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ANNUAL REPORT

UNIV. OF M.

SEP 2 190

OF THE

TREASURY

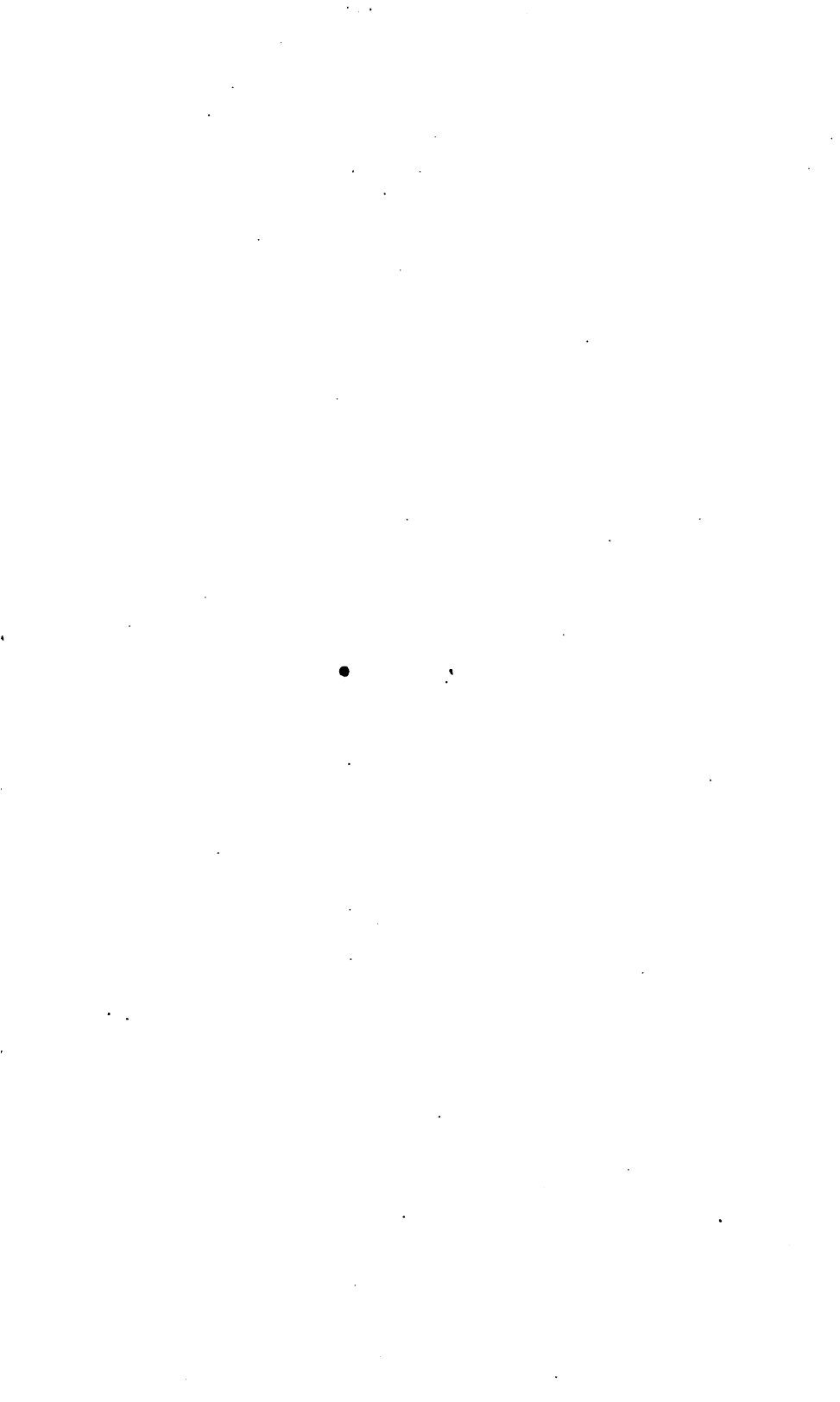
OF THE

STATE OF NEW YORK.

TRANSMITTED TO THE LEGISLATURE JANUARY 15, 1873.

ALBANY:
THE ARGUS COMPANY, PRINTERS.
1873.





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ANNUAL REPORT

OF THE

TREASURER

OF THE

STATE OF NEW YORK.

TRANSMITTED TO THE LEGISLATURE JANUARY 15, 1873.

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THE ARGUS COMPANY, PRINTERS.
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STATE OF NEW YORK.

No. 7.

IN SENATE,

January 15, 1873.

ANNUAL REPORT

OF THE

TREASURER OF THE STATE OF NEW YORK.

STATE OF NEW YORK:

TREASURER'S OFFICE, ALBANY, *Jan. 15, 1873.* }

Hon. JOHN C. ROBINSON, *Lieutenant-Governor*:

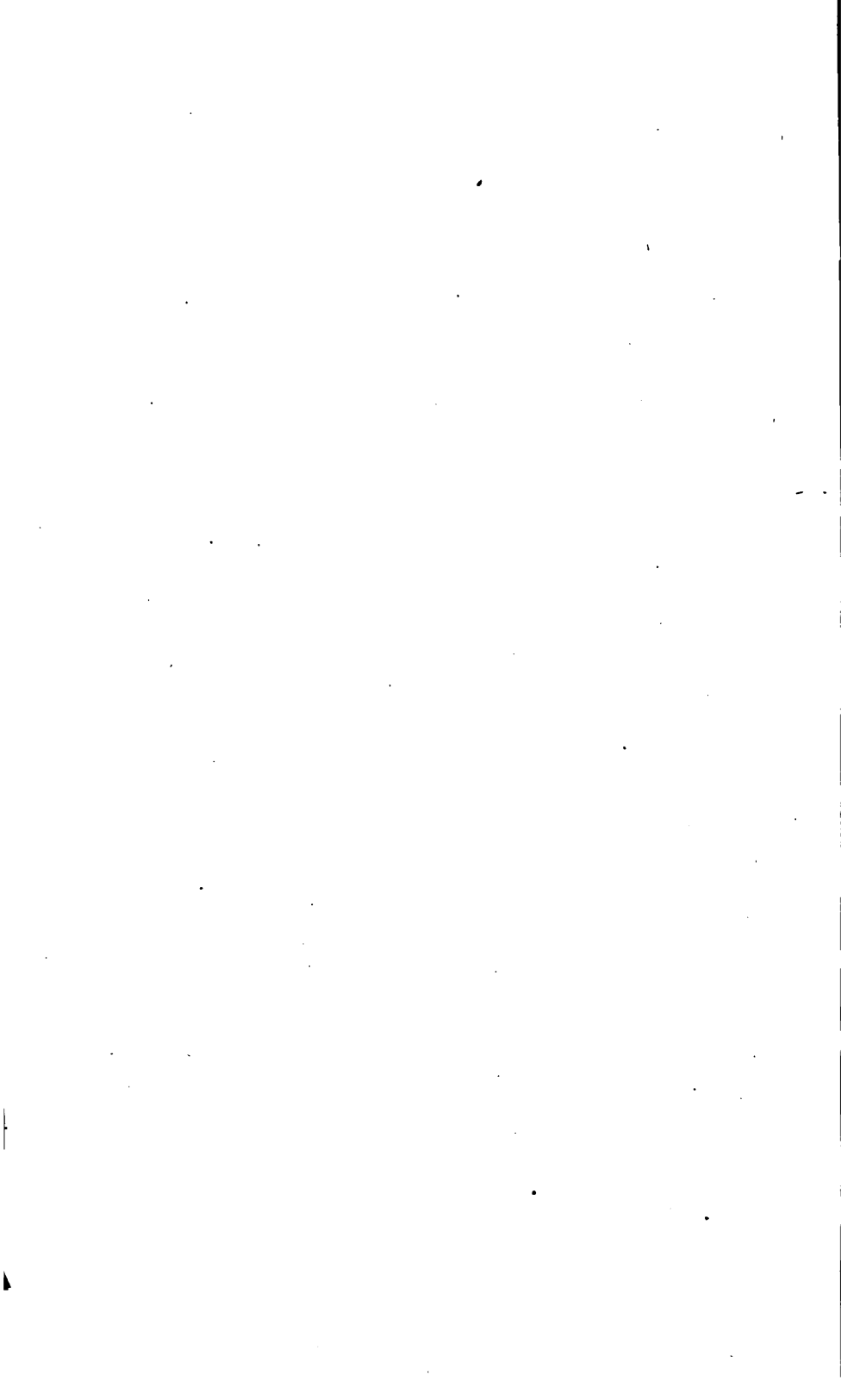
I herewith transmit my annual report for the fiscal year ending
September 30th, 1872.

Respectfully yours,

THOMAS RAINES.

Treasurer.

entd



REPORT.

TREASURER'S OFFICE,

ALBANY, *January 15, 1873.* }

Pursuant to the requirements of law, I submit my Annual Report, giving a summary of receipts and disbursements from the several funds during the fiscal year commencing October, 1st, 1871, and ending September 30th, 1872. I also give a statement showing the condition of the treasury on the first day of January, 1873.

| | |
|---|------------------------------|
| Balance in the treasury on the morning of October 1st, 1871, as per report | \$2,545,348 74 |
| Receipts during the fiscal year commencing October 1st, 1871, and ending September 30th, 1872 | 24,358,200 77 |
| | <hr/> |
| | \$26,903,549 51 |
| Payments during the same period | 22,809,998 38 |
| | <hr/> |
| Balance, as per ledger, September 30th, 1872, | \$4,093,551 13 |
| Deduct deficiency which occurred prior to and was discovered on January 1st, 1872. | 7,000 00 |
| | <hr/> |
| Actual balance in treasury | <u><u>\$4,086,551 13</u></u> |

CONDITION OF THE TREASURY

ON THE MORNING OF JANUARY 1ST, 1873.

| | |
|---|----------------------------|
| Balance in treasury October 1st, 1872..... | \$4,086,551 13 |
| Receipts during October | \$684,236 26 |
| " " November | 3,235,777 29 |
| " " December | 2,567,336 08 |
| | <hr/> 6,487,349 63 |
| | <hr/> \$10,573,900 76 |
| Payments during October..... | \$1,207,359 11 |
| " " November..... | 1,018,835 29 |
| " " December | 2,426,325 86 |
| | <hr/> 4,652,520 26 |
| Balance in treasury January 1st, 1873 | <hr/> <hr/> \$5,921,380 50 |

STATEMENT

OF

RECEIPTS ON ACCOUNT OF GENERAL FUND.

| | | |
|--------------------------------|----------------|-----------------|
| State tax..... | \$9,809,512 30 | |
| State tax, temporary loan | 2,225,000 00 | |
| | <hr/> | \$12,034,512 30 |

NON-RESIDENT TAXES.

| | | |
|---|-------------|-----------------|
| State tax arrears | \$52,681 25 | |
| interest arrears..... | 7,447 92 | |
| | <hr/> | 60,129 17 |
| Redemption of land sold for taxes..... | | 19,290 57 |
| Tax sales | | 165,632 80 |
| Expenses Commissioners Land Office | | 2,795 00 |
| Fees, Secretary of State | | 6,034 82 |
| Comptroller | | 297 57 |
| Clerk Court of Appeals..... | | 1,275 07 |
| Sales General Fund land..... | \$1,827 09 | |
| Marsh Land Company | 25,000 00 | |
| | <hr/> | 26,827 09 |
| Cayuga inlet | | 152 33 |
| Sales Natural History | | 570 50 |
| Peddlers' license..... | | 630 00 |
| Interest on New York Comptroller's bonds, account of West Washington market..... | | 18,000 00 |
| Interest on Treasurer's deposits | | 26,780 62 |
| Salt duties | | 77,263 30 |
| Auction duties..... | | 79,069 96 |
| | <hr/> | |
| Carried forward..... | | \$12,519,261 10 |

Brought forward..... \$12,519,261 10

State Prison Earnings.

| | | |
|----------------------------------|-------------|------------|
| Sing Sing prison..... | \$97,088 47 | |
| Auburn " | 126,935 37 | |
| Clinton " | 202,385 70 | |
| | <hr/> | 426,409 54 |
| Prison Contractor's deposit..... | | 500 00 |

Bank Department.

| | |
|--|-----------|
| Contributions acct. expenses Bank Department.. | 39,349 90 |
|--|-----------|

Insurance Department.

| | | |
|------------------------------------|-------------|-----------|
| Fees from Superintendent..... | \$96,914 22 | |
| On account G. C. Hopkins, salary.. | 146 25 | |
| | <hr/> | 97,060 47 |
| National Guard fines | | 3,849 18 |
| Judicial district tax | | 331 19 |

Contributions from Gas Companies.

| | | |
|---|----------|-----------------|
| Citizens' Gas-light Co..... | \$162 31 | |
| Lockport " | 5 41 | |
| Troy " | 27 05 | |
| Sing Sing " | 3 04 | |
| Williamsburgh " | 135 26 | |
| Jamaica " | 3 38 | |
| Kingston and Rondout Gas-light Company | 8 79 | |
| Cortland Gas-light Co..... | 5 41 | |
| Yonkers " | 17 58 | |
| Malone " | 2 70 | |
| Hempstead " | 2 70 | |
| College Point " | 1 35 | |
| Metropolitan " | 338 16 | |
| Flatbush " | 7 44 | |
| Harlem " | 169 08 | |
| | <hr/> | |
| Carried forward..... | \$889 66 | \$13,086,761 38 |

| | | |
|----------------------|-------------------|----------------------------|
| Brought forward..... | | \$889 66 \$13,086,761 38 |
| Elmira | Gas-light Co..... | 6 76 |
| Hudson | " " | 6 76 |
| Alton | " " | 2 70 |
| Saratoga Springs | " " | 11 56 |
| Flushing | " " | 5 55 |
| Plattsburgh | " " | 2 03 |
| White Plains | " " | 3 39 |
| Oswego | " " | 16 12 |
| Watertown | " " | 5 41 |
| Corning | " " | 1 22 |
| Watkins | " " | 2 03 |
| Buffalo | " " | 135 26 |
| Port Jervis | " " | 2 03 |
| Palmyra | " " | 2 70 |
| Utica | " " | 10 82 |
| Manhattan | " " | 541 05 |
| Batavia | " " | 4 40 |
| Syracuse | " " | 27 05 |
| Chuctununda | " " | 3 38 |
| Norwich | " " | 1 62 |
| Cohoes | " " | 6 76 |
| Le Roy | " " | 3 38 |
| Hornellsville | " " | 2 70 |
| Fishkill | " " | 6 51 |
| Albany | " " | 33 82 |
| Ogdensburgh | " " | 10 14 |
| Astoria | " " | 2 02 |
| Little Falls | " " | 3 38 |
| Brooklyn | " " | 270 52 |
| Geneseo | " " | 1 22 |
| Rome | " " | 4 74 |
| Auburn | " " | 21 00 |
| Brockport | " " | 2 03 |
| Niagara | " " | 8 55 |
| Poughkeepsie | " " | 11 37 |
| Carried forward..... | | \$2,069 64 \$13,086,761 38 |

| | | |
|--|-----------------|-----------------|
| Brought forward..... | \$2,069 64 | \$13,086,761 38 |
| Westchester Co. Gas-light Co..... | 45 52 | |
| Oneida " " | 3 39 | |
| Richmond Co. " " | 20 29 | |
| Walden " " | 4 06 | |
| Glen's Falls " " | 4 73 | |
| Ithaca " " | 10 14 | |
| Newburgh " " | 9 47 | |
| Canandaigua " " | 6 76 | |
| Rochester " " | 50 05 | |
| Binghamton " " | 6 76 | |
| East Albany " " | 6 76 | |
| Fulton " " | 2 15 | |
| Lyons " " | 1 73 | |
| Medina " " | 2 94 | |
| New York " " | 135 26 | |
| Geneva " " | 4 90 | |
| Buffalo Oxygen and Hydrogen Gas Light Co..... | 5 41 | |
| Johnstown Gas Light Co..... | 2 39 | |
| Cold Springs " " | 7 88 | |
| Jamestown " " | 3 71 | |
| Peekskill " " | 4 19 | |
| Tarrytown and Irvington Gas Light Company | 13 53 | |
| Union Gas Light Co..... | 6 76 | |
| East Chester Gas Light Co..... | 6 76 | |
| Lansingburgh and Waterford Gas Light Co..... | 4 80 | |
| Binghamton Gas Light Co..... | 13 28 | |
| Seneca Falls and Waterloo Gas Light Co..... | 21 00 | |
| Ilion and Mohawk Gas Light Co.. | 4 06 | |
| | | 2,478 32 |
| Carried forward..... | \$13,089,239 70 | |

Brought forward..... \$13,089,239 70

Contributions from Railroad Companies.

| | |
|---|----------|
| Utica and Black River R. R. Co... | \$111 38 |
| Sterling Iron and Railway Co.... | 23 42 |
| North Second St. and Middle Village R. R. Co..... | 4 88 |
| Sixth Avenue, New York, R.R. Co., | 322 75 |
| Dunkirk and Fredonia " " | 3 80 |
| Avon, Geneseo and Mt. Morris R. R. Company | 14 65 |
| New Brighton and Onondaga R. R. Company | 62 |
| Rome, Watertown and Ogdensburgh R. R. Co..... | 589 28 |
| Van Brunt Street and Erie Basin R. R. Co..... | 8 56 |
| Harlem Extension R. R. Co..... | 39 34 |
| Skaneateles R. R. Co..... | 13 39 |
| Rensselaer and Saratoga R. R. Co.. | 736 59 |
| Syracuse and Binghamton R. R. Co., | 330 91 |
| Onondaga and Syracuse R. R. Co.. | 5 22 |
| Valley R. R. Co..... | 64 11 |
| Utica, Chenango and Susquehanna R. R. Co..... | 92 67 |
| Oswego and Syracuse R. R. Co... | 155 50 |
| Cayuga and Susquehanna R. R. Co., | 72 37 |
| Lake Champlain and Moriah R. R. Company | 22 97 |
| Schoharie Valley R. R. Co..... | 7 39 |
| Goshen and Deckertown R. R. Co., | 13 50 |
| Kingston and Rondout R. R. Co.. | 9 84 |
| Moriah Valley R. R. Co..... | 22 57 |
| Harlem Bridge, Morrisania and Fordham R. R. Co..... | 33 33 |
| Brooklyn City R. R. Co..... | 593 74 |

Carried forward... .. \$3,292 78 \$13,089,239 70

| | | |
|---|-------------|-----------------|
| Brought forward..... | \$3,292 78 | \$13,089,239 70 |
| Ogdensburgh and Lake Champlain R. R. Co..... | 467 62 | |
| Montgomery and Erie R. R. Co... | 18 81 | |
| Central City R. R. Co..... | 8 33 | |
| Buffalo Street R. R. Co..... | 73 22 | |
| Montreal and Plattsburgh, and Whitehall and Plattsburgh R. R. Company | 52 89 | |
| Fifth Ward R. R. Co..... | 5 48 | |
| New York and Oswego Midland R. R. Co..... | 137 87 | |
| Brooklyn, Bath and Coney Island R. R. Co..... | 15 94 | |
| South Side R. R. Co..... | 159 29 | |
| Rochester City and Brighton R. R. Company | 16 03 | |
| Troy and Lansingburgh R. R. Co., Forty-second Street and Grand Street Ferry R. R. Co..... | 48 12 | |
| | 119 37 | |
| Grand Street and Newtown R. R. Company | 27 92 | |
| Southern Central R. R. Co..... | 17 88 | |
| Albany and Susquehanna R. R. Co., N. Y. Central and Hudson River R. R. Co..... | 274 30 | |
| | 6,851 88 | |
| Buffalo and Washington R. R. Co., Adirondack R. R. Co..... | 16 96 | |
| | 20 97 | |
| Bleecker Street and Fulton Ferry R. R. Co..... | 98 50 | |
| N. Y. and New Haven R. R. Co.. | 282 45 | |
| Brooklyn City and Newtown R. R. Company | 153 20 | |
| Third Avenue, N. Y., R. R. Co... | 446 24 | |
| Troy and Albia R. R. Co..... | 4 39 | |
| Carried forward..... | \$12,610 44 | \$13,089,239 70 |

| | | |
|---|-----------------|-----------------|
| Brought forward..... | \$12,610 44 | \$13,089,239 70 |
| Middletown, Unionville and Water Gap R. R. Co | 33 93 | |
| Northern Central R. R. Co..... | 155 21 | |
| Montreal and Plattsburgh R. R. Co., | 35 16 | |
| Whitehall & Plattsburgh R. R. Co., | 6 45 | |
| Brooklyn and Rockaway Beach R. R. Co..... | 10 70 | |
| Brooklyn, Hunter's Point and Pros- pect Park R. R. Co..... | 34 26 | |
| Flushing and North Side R. R. Co., | 81 46 | |
| Lake Shore and Michigan Southern R. R. Co..... | 262 92 | |
| Syracuse and Geddes R. R. Co.... | 11 17 | |
| Housatonic and Northern R. R. Co., | 2 13 | |
| Second Avenue R. R. Co..... | 177 71 | |
| Cooperstown and Susquehanna Val- ley R. R. Co..... | 18 27 | |
| Brunswick R. R. Co., years 1869, 1870 and 1871..... | 59 93 | |
| New York and Harlem R. R. Co., | 843 78 | |
| Genesee and Water Street R. R. Co., | 9 75 | |
| Long Island R. R. Co..... | 737 41 | |
| Coney Island & Brooklyn R. R. Co., | 45 99 | |
| Middleburgh and Schoharie R. R. Co. | 8 32 | |
| Watervliet Turnpike R. R. Co.... | 33 60 | |
| Clove Branch R. R. Co..... | 3 38 | |
| Dutchess and Columbia R. R. Co.. | 20 16 | |
| Wallkill Valley R. R. Co..... | 6 82 | |
| Erie R. R. Co., 1870 and 1871.... | 12,390 02 | |
| Atlantic and Great Western R. R. Company | 110 27 | |
| N. Y. Central and Hudson River R. R. Co..... | 6,914 88 | |
| Staten Island R. R. Co..... | 456 71 | |
| | | 35,080 83 |
| Carried forward..... | \$13,124,320 53 | |

Brought forward..... \$13,124,320 53

MISCELLANEOUS.

| | | |
|--|-----------------|-----------|
| Stationery sold to Canal Department | \$117 90 | |
| Wm. A. Underhill, judgment agst. him in case of People against Brandreth and others | 9,000 00 | |
| Jackson Marine Insurance Co., being amount of judgment against said Co. for arrears of taxes.... | 4,003 50 | |
| Sale of stationery by Comptroller.. | 265 54 | |
| General Mutual Insurance Co., by the receiver for arrears of taxes, | 1,446 25 | |
| W. F. Porter, unexpended balance for improvement of Indian river, | 2,500 00 | |
| C. W. Armstrong, unexpended balance as Clerk of Assembly in 1871, | 480 18 | |
| C. D. Wood, Tr. Brooklyn Eye and Ear Hospital, refunded on acct. of appropriation per chapter 857, Laws 1869 and 704 Laws 1870.. | 845 08 | |
| E. H. Rosekrans, refunded on acct. of overdraft on salary | 896 74 | |
| M. Cassidy, Supt. Capitol, proceeds from sale of case..... | 10 00 | |
| Regents of the University refunded on acct. of an erroneous payment, | 9 00 | |
| E. H. Sly, agent, amt. erroneously paid to Am. M. U. Express Co., | 35 00 | |
| Proceeds from sale of armory at Batavia | 1,500 00 | |
| James Terwilliger, late Clerk Senate, refunded account contingent expenses | 230 00 | |
| | | 21,339 19 |
| Total General Fund..... | \$13,145,659 72 | |

GENERAL FUND DEBT SINKING FUND.

From Canal Fund for extinguishing General Fund

Sinking Fund \$981,588 68

COMMON SCHOOL FUND.

| | | |
|--|-------------|--------------|
| School Fund bonds, principal..... | \$17,715 03 | |
| School Fund bonds, interest..... | 12,364 10 | |
| | | \$30,079 13 |
| School Fund loans, principal | \$7,035 56 | |
| School Fund loans, interest..... | 4,574 63 | |
| | | 11,610 19 |
| Interest on stocks, bonds, etc..... | | 72,903 27 |
| Sale of lands | | 937 03 |
| Rent of lands | | 43 50 |
| Interest on loan of 1840 | | 6,914 46 |
| Interest on Comptroller's bond for Stockbridge | | |
| Indian School and Gospel Fund..... | | 2,160 00 |
| Total Common School Fund..... | | \$124,647 58 |

FREE SCHOOL FUND.

On account of School Tax.

| | | |
|----------------------|--------------|--------------|
| Albany | County | \$57,615 43 |
| Allegany | " | 11,049 59 |
| Broome | " | 9,746 48 |
| Cattaraugus | " | 10,694 30 |
| Cayuga | " | 26,335 87 |
| Chautauqua | " | 21,068 06 |
| Chemung | " | 11,539 77 |
| Chenango | " | 14,744 57 |
| Clinton | " | 7,704 97 |
| Columbia | " | 26,697 63 |
| Cortland | " | 9,668 74 |
| Delaware | " | 11,403 86 |
| Dutchess | " | 42,690 31 |
| Erie | " | 64,434 49 |
| Carried forward..... | | \$325,394 07 |

| | |
|---|----------------|
| Brought forward..... | \$325,394 07 |
| Essex County | 6,804 25 |
| Franklin " | 7,225 99 |
| Fulton " | 4,731 93 |
| Genesee " | 17,722 41 |
| Greene " | 7,645 07 |
| Hamilton " | 933 95 |
| Herkimer " | 11,361 33 |
| Jefferson " | 18,178 19 |
| Kings County, omitted from books April, 1869..... | 14,864 26 |
| Kings County | 235,541 30 |
| Lewis County, omitted from books April, 1869 | 5,360 62 |
| Lewis County | 4,915 47 |
| Livingston " | 20,253 16 |
| Madison " | 14,409 07 |
| Monroe " | 32,257 89 |
| Montgomery " | 9,463 84 |
| New York " | 1,269,156 70 |
| Niagara " | 18,602 91 |
| Oneida " | 37,185 45 |
| Onondaga " | 43,175 54 |
| Ontario " | 24,307 20 |
| Orange " | 38,643 01 |
| Orleans " | 13,339 63 |
| Oswego " | 18,956 42 |
| Otsego " | 15,935 52 |
| Putnam " | 7,007 83 |
| Queens " | 31,426 99 |
| Rensselaer " | 38,145 66 |
| Richmond " | 9,889 95 |
| Rockland " | 8,603 14 |
| St. Lawrence " | 19,690 15 |
| Saratoga " | 15,957 46 |
| Schenectady " | 6,938 85 |
| Carried forward..... | \$2,354,025 21 |

| | | |
|--|----------------|-----------------------|
| Brought forward..... | \$2,354,025 21 | |
| Schoharie County..... | 7,554 78 | |
| Schuyler " | 5,585 34 | |
| Seneca " | 12,660 72 | |
| Steuben " | 17,777 49 | |
| Suffolk " | 14,682 60 | |
| Sullivan " | 3,712 19 | |
| Tioga " | 6,876 25 | |
| Tompkins " | 10,346 52 | |
| Ulster " | 16,440 91 | |
| Warren " | 3,720 33 | |
| Washington " | 19,174 87 | |
| Wayne " | 18,548 95 | |
| Westchester " | 72,889 64 | |
| Wyoming " | 11,542 37 | |
| Yates " | 10,359 08 | |
| | | \$2,585,897 25 |
| Erroneous payment to Albany Normal School refunded..... | | 20 00 |
| Total Free School Fund | | <u>\$2,585,917 25</u> |

UNITED STATES DEPOSIT FUND.

| | | |
|--|-------------|---------------------|
| Reimbursement of loans, prin- cipal | \$15,070 00 | |
| Reimbursement of loans, interest, | 223,497 48 | |
| | | \$238,567 48 |
| Interest on State stocks | | 26,829 36 |
| Rent of land..... | | 150 00 |
| Interest on Dutchess County bonds..... | | 210 00 |
| Total United States Deposit Fund..... | | <u>\$265,756 84</u> |

LITERATURE FUND.

| | |
|---|---------------------|
| Interest on stocks and bonds..... | \$15,981 86 |
| Dividends on Albany Insurance Company's stock, | 400 00 |
| Overpayment to Canastota Union School on account of books and apparatus, refunded | 150 00 |
| Proceeds from sale of stock | 144,314 25 |
| Total Literature Fund..... | <u>\$160,846 11</u> |

COLLEGE LAND SCRIP FUND.

| | |
|---|--------------------|
| Interest on State stocks and bonds..... | \$18,296 71 |
| “ telegraph stock | 3,990 00 |
| “ deposits | 435 47 |
| “ Ezra Cornell's bond | 7,500 00 |
| Total College Land Scrip Fund..... | <u>\$30,222 18</u> |

CORNELL ENDOWMENT FUND.

| | |
|---|--------------------|
| Sale of stock | \$17,071 88 |
| Interest on State stocks and bonds..... | 5,838 73 |
| “ deposits | 557 79 |
| “ United States stock..... | 2,003 63 |
| Total Cornell Endowment Fund | <u>\$25,472 03</u> |

ELMIRA FEMALE COLLEGE EDUCATIONAL FUND.

| | |
|--------------------------|-------------------|
| Interest on bonds | <u>\$3,500 00</u> |
|--------------------------|-------------------|

MILITARY RECORD FUND.

| | |
|-------------------------|-------------------|
| Interest on bonds | <u>\$1,680 00</u> |
|-------------------------|-------------------|

BOUNTY DEBT SINKING FUND.

| | |
|---|--------------------|
| Interest on State and United States stocks..... | <u>\$62,685 07</u> |
|---|--------------------|

LONG ISLAND RAILROAD SINKING FUND.

| | |
|--|-------------------|
| Interest on Buffalo city bonds..... | \$930 00 |
| Interest on Comptroller's bonds..... | 17 27 |
| Interest on State bonds | 3,400 00 |
| Total Long Island R. R. Co. Sinking Fund.. | <u>\$4,347 27</u> |

CANAL FUND.

Tolls on Erie Canal.

| | |
|---------------------|-----------------------|
| 1871. October | \$469,887 83 |
| November | 418,066 29 |
| December | 390,337 62 |
| 1872. January | 1,328 80 |
| June | 199,055 96 |
| July | 431,179 42 |
| August | 385,620 21 |
| September | 464,670 50 |
| | <u>\$2,760,146 63</u> |

Tolls on Champlain Canal.

| | |
|---------------------|-------------------|
| 1871. October | \$22,409 99 |
| November | 21,632 89 |
| December | 19,930 49 |
| 1872. January | 325 69 |
| June | 10,749 20 |
| July | 23,894 49 |
| August | 25,872 61 |
| September | 25,828 92 |
| | <u>150,644 28</u> |

Tolls on Oswego Canal.

| | |
|----------------------|--------------------|
| 1871. October | \$16,279 38 |
| November | 15,662 16 |
| December | 12,754 71 |
| 1872. January | 120 01 |
| June | 8,702 71 |
| July | 11,790 23 |
| Carried forward..... | <u>\$65,309 20</u> |
| | \$2,910,790 91 |

| | | |
|----------------------|-------------|----------------|
| Brought forward..... | \$65,309 20 | \$2,910,790 91 |
| 1872. August | 12,188 68 | |
| September | 13,298 69 | |
| | <hr/> | 90,796 57 |

Tolls on Cayuga and Seneca Canals.

| | | |
|---------------------|------------|-----------|
| 1871. October | \$2,465 36 | |
| November | 2,862 88 | |
| December | 2,497 32 | |
| 1872. January | 118 45 | |
| June | 954 27 | |
| July | 2,602 20 | |
| August | 2,873 14 | |
| September | 3,508 96 | |
| | <hr/> | 17,882 58 |

Tolls on Chemung Canal.

| | | |
|---------------------|----------|----------|
| 1871. October | \$521 84 | |
| November | 627 15 | |
| December | 582 72 | |
| 1872. January | 11 31 | |
| June | 369 50 | |
| July | 719 40 | |
| August | 635 72 | |
| September | 653 17 | |
| | <hr/> | 4,120 81 |

Tolls on Crooked Lake Canal.

| | | |
|---------------------|---------|--------|
| 1871. October | \$37 80 | |
| November | 83 50 | |
| December | 41 24 | |
| 1872. January | 4 25 | |
| June | 10 67 | |
| July | 46 82 | |
| August | 22 95 | |
| September | 23 01 | |
| | <hr/> | 270 24 |

| | | |
|----------------------|-------|----------------|
| Carried forward..... | <hr/> | \$3,023,861 11 |
|----------------------|-------|----------------|

Brought forward..... \$3,023,861 11

Tolls on Chenango Canal.

| | | | |
|-------|-----------------|------------|----------|
| 1871. | October | \$1,287 96 | |
| | November | 933 14 | |
| | December | 835 30 | |
| 1872. | June | 235 69 | |
| | July | 539 11 | |
| | August | 323 06 | |
| | September | 699 14 | |
| | | | 4,853 40 |

Tolls on Black River Canal.

| | | | |
|-------|---------------------------|------------|-----------|
| 1871. | October | \$1,367 79 | |
| | November | 1,339 71 | |
| | December | 1,036 48 | |
| 1872. | January and February..... | 28 66 | |
| | June | 1,048 98 | |
| | July | 2,593 29 | |
| | August | 1,675 83 | |
| | September | 1,748 12 | |
| | | | 10,838 86 |

Tolls on Genesee Valley Canal.

| | | | |
|-------|-----------------|------------|-----------|
| 1871. | October | \$2,242 26 | |
| | November | 2,680 49 | |
| | December | 1,825 44 | |
| 1872. | January | 351 37 | |
| | June | 275 87 | |
| | July | 868 34 | |
| | August | 5,556 72 | |
| | September | 5,027 87 | |
| | | | 18,828 36 |

Tolls on Seneca River Tow-path.

| | | | |
|-------|----------------------|---------|----------------|
| 1871. | October | \$20 64 | |
| | November | 12 16 | |
| | December | 7 19 | |
| | | | |
| | Carried forward..... | \$39 99 | \$3,058,381 73 |

| | | |
|----------------------|---------|----------------|
| Brought forward..... | \$39 99 | \$3,058,381 73 |
| 1872. June | 33 38 | |
| July | 32 44 | |
| August | 21 02 | |
| September | 27 53 | |
| | | 154 36 |

Tolls on Cayuga Inlet.

| | | |
|---------------------|---------|--------|
| 1871. October | \$19 50 | |
| November | 33 36 | |
| December | 34 22 | |
| 1872. June | 21 27 | |
| July | 51 68 | |
| August | 67 59 | |
| September | 77 04 | |
| | | 304 66 |

Tolls on Oneida River Improvement.

| | | |
|---------------------------------|---------|----------------|
| 1871. October | \$52 26 | |
| November | 61 58 | |
| December | 22 24 | |
| 1872. January and February..... | 14 80 | |
| June | 101 76 | |
| July | 156 46 | |
| August | 116 87 | |
| September | 124 03 | |
| | | 650 00 |
| | | \$3,059,490 75 |

Miscellaneous.

| | |
|--|----------------|
| Surplus water rents | 1,455 00 |
| Interest on Treasurer's deposits..... | 21,591 36 |
| Interest on Sinking Fund..... | 1,376 56 |
| Fees for recording | 485 51 |
| Receipts from commissioners, superintendents and collectors to balance their accounts | 11,663 95 |
| Carried forward..... | \$3,096,063 13 |

| | |
|---|------------------------------|
| Brought forward..... | \$3,096,063 13 |
| Principal and interest on bond given by K. E. Sanford, for lot No. 14, State Reservation, Oswego Falls..... | 1,040 38 |
| For sale of abandoned canal lands..... | 1,067 80 |
| Judgment obtained against R. Van Valkenburgh, superintendent, and others | 898 25 |
| Sale of tools used at Oxbow break..... | 1,304 66 |
| Premium on gold | 1,304 61 |
| Six months' interest on \$50,000, United States bonds, invested for Sinking Fund..... | 1,412 50 |
| Proceeds of temporary loan | 913,866 65 |
| “ stock deficiency loan | 1,571,385 25 |
| “ tax levied for repairs, enlargement, to pay interest and redeem principal of canal loan | 1,324,229 04 |
| Total Canal Fund..... | <u><u>\$6,912,572 27</u></u> |

CANAL REPAIR TRUST FUND.

| | |
|---|---------------------------|
| Interest on loans..... | \$320 00 |
| “ contractors' deposits..... | 1,100 50 |
| Total Canal Repair Trust Fund | <u><u>\$1,420 50</u></u> |
| Loans under chapter 930, Laws of 1871, proceeds from above..... | <u><u>\$51,885 27</u></u> |

RECAPITULATION.

| | | |
|--|-----------------|-------------------------------|
| General Fund..... | \$13,145,659 72 | |
| General Fund Debt Sinking Fund | 981,588 68 | |
| Common School Fund..... | 124,647 58 | |
| Free School Fund..... | 2,585,917 25 | |
| United States Deposit Fund... | 265,756 84 | |
| Literature Fund | 160,846 11 | |
| College Land Scrip Fund | 30,222 18 | |
| Cornell Endowment Fund..... | 25,472 03 | |
| Elmira Female College Educa- tional Fund..... | 3,500 00 | |
| Military Record Fund | 1,680 00 | |
| Bounty Debt Sinking Fund.... | 62,685 07 | |
| Long Island Railroad Company's Sinking Fund | 4,347 27 | |
| | | \$17,392,322 73 |
| Canal Fund | \$6,912,572 27 | |
| Canal loans under chapter 930, Laws of 1871..... | 51,885 27 | |
| Canal Repair Trust Fund..... | 1,420 50 | |
| | | 6,965,878 04 |
| Total receipts | | <u><u>\$24,358,200 77</u></u> |

PAYMENTS.

GENERAL FUND.

Executive Department.

| | | |
|---|------------|-------------|
| Governor's salary | \$4,000 00 | |
| Private Secretary's salary | 3,133 31 | |
| Clerk hire | 8,269 75 | |
| Incidental expenses | 2,608 11 | |
| Postage | 725 60 | |
| Water rent, taxes, repairs and other expenses Governor's house..... | 3,152 51 | |
| Stenographer employed by Governor | 750 00 | |
| Military Secretary, salary | 2,166 58 | |
| Military Messenger, salary | 1,735 00 | |
| | | \$26,540 86 |

Comptroller's Office.

| | | |
|--|------------|-----------|
| Comptroller's salary | \$2,500 00 | |
| Deputy Comptroller's salary | 2,390 00 | |
| Second Dep'y Comptroller's salary, | 3,616 68 | |
| Clerk hire | 30,048 68 | |
| Incidental expenses | 3,991 79 | |
| Postage | 733 74 | |
| | | 43,190 89 |

Secretary of State's Office.

| | | |
|--|------------|-------------|
| Secretary of State, salary | \$2,500 00 | |
| Deputy Secretary of State, salary, | 2,825 00 | |
| Clerk hire | 17,742 45 | |
| Incidental expenses | 2,040 00 | |
| Postage | 1,244 24 | |
| Archivist | 2,025 00 | |
| | | 28,376 69 |
| Carried forward | | \$98,108 44 |

| | |
|----------------------|-------------|
| Brought forward..... | \$98,108 44 |
|----------------------|-------------|

Attorney-General's Office.

| | |
|-----------------------------------|------------|
| Attorney-General's salary | \$2,000 00 |
| Deputy Attorney-General's salary, | 3,075 00 |
| Clerk hire..... | 1,995 51 |
| Law Library..... | 810 64 |
| Incidental expenses..... | 1,035 13 |
| Postage..... | 200 12 |

\$9,116 40

| | |
|---------------------|-----------|
| Costs of suits..... | 17,572 97 |
|---------------------|-----------|

26,689 37

State Treasurer's Office.

| | |
|--------------------------------|------------|
| State Treasurer's salary..... | \$1,500 00 |
| Deputy Treasurer's salary..... | 2,741 68 |
| Clerk hire..... | 7,058 13 |
| Incidental expenses..... | 1,954 20 |
| Postage..... | 211 57 |

13,465 58

Clerk Court of Appeals' Office.

| | |
|------------------------------------|------------|
| Clerk Court of Appeals, salary.... | \$5,000 00 |
| Deputy Clerk Court of Appeals, | |
| salary | 2,741 68 |
| Clerk hire..... | 4,725 00 |
| Incidental expenses..... | 1,680 39 |
| Postage..... | 242 74 |

14,389 81

State Engineer and Surveyor's Office.

| | |
|------------------------------------|------------|
| Clerk hire, Engineer and Surveyor, | \$3,847 45 |
| Incidental expenses | 1,437 63 |
| Postage | 127 84 |

5,412 92

| | |
|----------------------|--------------|
| Carried forward..... | \$158,066 12 |
|----------------------|--------------|

| | | |
|-----------------------|--|--------------|
| Brought forward | | \$158,066 12 |
|-----------------------|--|--------------|

Railroad Department.

| | | |
|--|------------|-----------|
| Deputy State Engineer and Survey- or's salary | \$2,299 98 | |
| Clerk hire | 2,576 25 | |
| Printing and services on railroad report | 10,016 00 | |
| | <hr/> | 14,892 23 |

Department of Public Instruction.

| | | |
|-----------------------------------|------------|-----------|
| Superintendent's salary | \$5,625 00 | |
| Deputy Superintendent's salary... | 3,000 00 | |
| Clerk hire | 8,157 50 | |
| Incidental expenses | 2,840 38 | |
| Postage | 423 60 | |
| | <hr/> | 20,046 48 |

Clerk Commission of Appeals' Office.

| | | |
|---|------------|----------|
| Clerk to Commission of Appeals, salary | \$4,375 00 | |
| Clerk hire | 1,969 97 | |
| Incidental expenses | 227 88 | |
| Postage | 278 00 | |
| | <hr/> | 6,850 85 |

Bank Department.

| | | |
|---|------------|-----------|
| Superintendent's salary | \$5,000 00 | |
| Deputy Superintendent's salary... | 3,500 00 | |
| Clerk hire | 5,063 33 | |
| Incidental expenses | 2,611 72 | |
| Salary of Treasurer, as transfer officer | 1,000 00 | |
| Postage | 332 74 | |
| | <hr/> | 17,507 79 |

Insurance Department.

| | | |
|-----------------------------------|-------------|--------------|
| Superintendent's salary | \$6,456 09 | |
| Deputy Superintendent's salary... | 4,360 41 | |
| | <hr/> | |
| Carried forward | \$10,816 50 | \$217,363 47 |

| | | |
|---------------------------|-------------|--------------|
| Brought forward..... | \$10,816 50 | \$217,363 47 |
| Clerk hire | 36,232 50 | |
| Incidental expenses | 17,679 06 | |
| Postage | 1,277 24 | |
| | <hr/> | 66,005 30 |

State Library.

| | | |
|--------------------------------------|------------|-----------|
| Librarian and assistants' salary.... | \$7,559 95 | |
| Purchase of books and binding ... | 5,694 27 | |
| Miscellaneous expenses | 7,163 36 | |
| | <hr/> | 20,417 58 |

Regents of the University.

| | | |
|-------------------------------------|------------|----------|
| Secretary to Regents, salary | \$2,299 98 | |
| Assistant Sec'y to Regents, salary, | 1,350 00 | |
| Miscellaneous expenses | 2,592 28 | |
| | <hr/> | 6,242 26 |

State Cabinet of Natural History.

| | | |
|----------------------------|------------|-----------|
| Curator's salary..... | \$4,024 98 | |
| Assistants' salaries | 3,858 30 | |
| Botanists' salaries..... | 1,645 06 | |
| Collections..... | 3,500 00 | |
| Taxidermist | 400 00 | |
| Incidental expenses | 2,571 01 | |
| | <hr/> | 15,999 35 |

Natural History—Miscellaneous.

| | | |
|--|------------|-----------|
| Drawings | \$1,754 32 | |
| Printing, engraving, paper and plates for volumes 4 and 5..... | 11,336 49 | |
| Printing and coloring lithograph plates, volumes 23 and 24 | 5,000 00 | |
| For authorship of Paleontology, clerk hire, working rooms and other expenses pertaining to the Natural History of the State.... | 2,500 00 | |
| | <hr/> | 20,590 81 |

| | |
|----------------------|--------------|
| Carried forward..... | \$346,618 77 |
|----------------------|--------------|

Brought forward..... \$346,618 77

Geological Hall.

| | | |
|-------------------------------|------------|----------|
| Superintendent's salary | \$1,350 00 | |
| Miscellaneous expenses..... | 8,637 25 | |
| | <hr/> | 9,987 25 |

State Hall.

| | | |
|-------------------------------|------------|-----------|
| Superintendent's salary | \$1,215 00 | |
| Miscellaneous expenses..... | 10,786 77 | |
| | <hr/> | 12,001 77 |

Capitol.

| | | |
|--|------------|-----------|
| Superintendent's salary | \$1,515 00 | |
| Miscellaneous expenses, repairs, janitor, Court of Appeals room, firemen, laborers, etc..... | 23,971 16 | |
| | <hr/> | 25,486 16 |

New Capitol.

| | | |
|---|--|------------|
| Payments to the Treasurer of the new capitol on account of building | | 856,106 98 |
|---|--|------------|

Senate.

| | | |
|-----------------------------------|-------------|-----------|
| Pay of members and officers | \$61,555 00 | |
| Contingent expenses..... | 8,057 61 | |
| Miscellaneous payments..... | 3,224 80 | |
| Postage | 1,992 00 | |
| | <hr/> | 74,829 41 |

Assembly.

| | | |
|--|--------------|------------|
| Pay of members and officers..... | \$124,679 95 | |
| Contingent | 14,250 00 | |
| Miscellaneous payments..... | 39,285 36 | |
| Postage | 3,987 39 | |
| | <hr/> | 182,202 70 |
| Miscellaneous expenses Legislature | | 31,040 66 |

Printing.

| | | |
|-----------------------|--------------|----------------|
| Legislative..... | \$168,388 65 | |
| Official canvass..... | 26,308 75 | |
| | <hr/> | |
| Carried forward..... | \$194,697 40 | \$1,538,273 70 |

| | | |
|--|--------------|----------------|
| Brought forward..... | \$194,697 40 | \$1,538,273 70 |
| Advertising | 17,557 48 | |
| Printing and binding Session Laws and documents | 19,615 60 | |
| Miscellaneous printing..... | 79,472 74 | |
| | | 311,343 22 |

Militia—National Guard.

| | | |
|--|-------------|----------------|
| Adjutant-General's office..... | \$31,089 28 | |
| Adjutant-General's postage..... | 565 34 | |
| Inspector-General's office..... | 7,785 46 | |
| Commissary-General's office | 49,966 62 | |
| Paymaster-General's office..... | 2,450 42 | |
| Regimental fund..... | 95,710 00 | |
| Courts-martial | 2,588 58 | |
| Miscellaneous payments..... | 30,988 14 | |
| | | 221,143 84 |
| Sick and wounded soldiers | | 1,319 54 |
| Soldiers of the war of 1812 | | 290 71 |
| New York volunteers in Mexican war | | 661 20 |
| State arsenals | | 41,789 64 |
| County treasurers..... | | 114,588 24 |
| Redemptions refunded purchasers at tax sales... | | 12,151 92 |
| Erroneous tax payments refunded | | 4,303 11 |
| Erroneous payments..... | | 3,787 50 |
| Expenses Commissioners of Land Office..... | | 7,020 87 |
| Temporary loans on account of State tax..... | | 1,229,616 65 |
| Auditor Canal Department on account of State tax for new work, repairs and enlargement of canals | | 1,324,229 04 |
| Cayuga Lake improvement..... | | 9,724 00 |
| Transportation of convicts..... | | 21,056 69 |
| State Reformatory | | 198,000 00 |
| Inspectors of State Prisons, salaries..... | | 4,800 00 |
| Inspectors of State Prisons, traveling expenses .. | | 2,250 00 |
| Carried forward..... | | \$5,046,349 87 |

Brought forward \$5,046,349 87

Sing Sing Prison.

| | | |
|--|--------------|------------|
| Support, males | \$293,474 54 | |
| Support, females..... | 26,253 71 | |
| | <hr/> | |
| | \$319,728 25 | |
| Working quarries..... | 22,758 73 | |
| Water supply | 1,500 00 | |
| Elizabeth Craft, on account of Ed- win Craft, night guard at Sing Sing prison..... | 455 00 | |
| Building and repairs to buildings and docks..... | 10,500 00 | |
| Rev. James Hasson, clerical services, | 900 00 | |
| | <hr/> | |
| | | 355,841 98 |

Auburn Prison.

| | | |
|--|--------------|------------|
| Support of prison..... | \$190,767 14 | |
| Water supply | 1,500 00 | |
| Repairs to building and purchase of land, etc. | 19,000 00 | |
| Amount due James Wheat, a con- vict | 2,702 85 | |
| | <hr/> | |
| | | 213,969 99 |

Clinton Prison.

| | | |
|--|--------------|------------|
| Support of prison..... | \$122,445 61 | |
| Manufacturing department | 166,927 11 | |
| New prison inclosure | 2,250 00 | |
| Repairs to plank-road and coal kilns, | 1,500 00 | |
| Tailor shop | 250 00 | |
| | <hr/> | |
| | | 293,372 72 |
| D. B. McNeil, making report on prisons | | 1,000 00 |

Penitentiaries.

| | | |
|----------------------------------|------------|----------------|
| Albany County Penitentiary | \$150 87 | |
| Erie County Penitentiary | 2,161 93 | |
| | <hr/> | |
| Carried forward..... | \$2,312 80 | \$5,910,534 56 |

| | | |
|----------------------------------|------------|----------------|
| Brought forward..... | \$2,312 80 | \$5,910,534 56 |
| Onondaga County Penitentiary ... | 620 34 | |
| Monroe County Penitentiary | 1,087 71 | |
| | | 4,020 85 |
| Onondaga salt springs | | 190,642 06 |
| Canastota salt springs..... | | 1,000 00 |
| Salt springs near Weedsport..... | | 3,000 00 |

Normal Schools.

| | | |
|--|------------|----------------|
| Albany Normal School | \$1,423 59 | |
| Brockport " | 5,357 26 | |
| Cortland " | 4,462 49 | |
| Fredonia " | 1,800 00 | |
| Genesee " | 1,500 00 | |
| Buffalo " | 4,461 07 | |
| Potsdam " | 3,000 00 | |
| | | 22,004 41 |
| Stationery for public offices..... | | 5,347 12 |
| Fuel for public buildings..... | | 4,082 58 |
| Transportation of public documents..... | | 5,282 41 |
| County clerks | | 69 94 |
| Public roads | | 3,324 40 |
| Transfer office, New York..... | | 966 93 |
| Superintendent of weights and measures | | 300 00 |
| State Assessors | | 4,850 67 |
| Agent to examine auctioneers' accounts | | 1,317 30 |
| Shore inspector..... | | 1,500 00 |
| Inspector of gas meters..... | | 2,500 00 |
| Washington's head-quarters | | 200 00 |
| Inspector of steam boilers..... | | 9,526 23 |
| Indian affairs..... | | 1,413 39 |
| Commissioners of Public Charities | | 6,475 03 |
| " pilots | | 4,500 00 |
| " quarantine | | 241,504 55 |
| " public accounts..... | | 1,420 00 |
| " rinderpest | | 667 13 |
| Carried forward..... | | \$6,426,449 56 |

| | |
|--|----------------|
| Brought forward..... | \$6,426,449 56 |
| Commissioners to revise the statutes of the State of New York | 22,190 62 |
| “ of fisheries..... | 12,162 21 |

Supreme Court.

| | | |
|--------------------------------------|--------------|------------|
| Salary of Justices, 1st District.... | \$30,584 45 | |
| “ “ 2d “ | 29,000 00 | |
| “ “ 3d “ | 24,000 00 | |
| “ “ 4th “ | 24,750 00 | |
| “ “ 5th “ | 24,000 00 | |
| “ “ 6th “ | 24,000 00 | |
| “ “ 7th “ | 24,000 00 | |
| “ “ 8th “ | 24,000 00 | |
| | <hr/> | |
| | \$204,334 45 | |
| Stenographer..... | 2,950 00 | |
| Law Library..... | 11,217 33 | |
| Incidental expenses | 24,514 64 | |
| | <hr/> | |
| | | 243,016 42 |

Court of Appeals.

| | | |
|--|-------------|-----------|
| Salary of Judges of the Court of Appeals | \$63,500 00 | |
| Law library of the Court of Appeals, | 11,076 74 | |
| Incidental expenses of the Court of Appeals | 9,138 37 | |
| | <hr/> | |
| | | 83,715 11 |

Commission of Appeals.

| | | |
|--|----------------|-----------|
| Salary of Judges of Commission of Appeals | \$34,090 66 | |
| Expenses of Commission of Appeals, | 5,235 80 | |
| | <hr/> | |
| | | 39,326 46 |
| Reports of Court of Appeals and Supreme Court, | | 536 50 |
| State Reporter's salary..... | | 4,066 67 |
| Court of Impeachment | | 45,211 11 |
| | <hr/> | |
| Carried forward..... | \$6,876,674 66 | |

Brought forward..... \$6,876,674 66

Agriculture.

| | | |
|----------------------------------|-------------|----------|
| Albany | County..... | \$499 69 |
| Allegany | " | 248 62 |
| Broome | " | 163 31 |
| Cayuga | " | 368 06 |
| Chautauqua | " | 348 56 |
| Cattaraugus | " | 209 63 |
| Chemung | " | 120 34 |
| Chenango | " | 297 37 |
| Clinton | " | 204 75 |
| Columbia | " | 324 19 |
| Cortland | " | 182 81 |
| Delaware | " | 258 38 |
| Dutchess | " | 382 69 |
| Erie | " | 453 37 |
| Essex | " | 173 06 |
| Franklin | " | 121 88 |
| Fulton and Hamilton Counties.... | | 146 25 |
| Genesee | County..... | 224 25 |
| Greene | " | 221 81 |
| Herkimer | " | 273 00 |
| Jefferson | " | 446 06 |
| Lewis | " | 129 19 |
| Livingston | " | 311 05 |
| Monroe | " | 472 87 |
| Montgomery | " | 260 81 |
| New York City and County..... | | 2,315 63 |
| Niagara | County..... | 226 69 |
| Oneida | " | 621 56 |
| Ontario | " | 316 87 |
| Orange | " | 370 50 |
| Orleans | " | 182 81 |
| Oswego | " | 319 31 |
| Otsego | " | 360 75 |

Carried forward..... \$11,556 12 \$6,876,674 66

| | | |
|---|-------------|----------------|
| Brought forward..... | \$11,556 12 | \$6,876,674 66 |
| Putnam County..... | 92 63 | |
| Queens "..... | 221 81 | |
| Rensselaer "..... | 438 75 | |
| Rockland "..... | 87 75 | |
| St. Lawrence "..... | 414 38 | |
| Saratoga "..... | 294 94 | |
| Schenectady "..... | 124 31 | |
| Schoharie "..... | 236 44 | |
| Schuyler "..... | 102 79 | |
| Seneca "..... | 180 37 | |
| Steuben "..... | 306 54 | |
| Suffolk "..... | 236 44 | |
| Tompkins "..... | 235 71 | |
| Ulster "..... | 333 94 | |
| Washington "..... | 299 81 | |
| Wayne "..... | 404 63 | |
| Westchester "..... | 355 88 | |
| Wyoming "..... | 237 39 | |
| Yates "..... | 148 69 | |
| Tonawanda Indians..... | 200 00 | |
| Thornhill Farmers' Club, Onondaga county..... | 82 87 | |
| Onondaga Indians..... | 200 00 | |
| Mechanics' Association, Onondaga county..... | 82 87 | |
| Otisco Farmers' Club, Onondaga county..... | 82 87 | |
| Farmers and Mechanics' Club, Onon- daga county..... | 165 76 | |
| Skaeateles Farmers' Club, Onon- daga county..... | 82 88 | |
| Iroquois Agricultural Society, On- ondaga county..... | 200 00 | |
| Lenox Farmers' and Mechanics' As- sociation, Madison county..... | 106 60 | |
| Carried forward..... | \$17,513 17 | \$6,876,674 66 |

| | | |
|------------------------------------|-------------|----------------|
| Brought forward..... | \$17,513 17 | \$6,876,674 66 |
| New York State Agricult'l Society, | 3,412 50 | |
| Salary of Entomologist..... | 1,000 00 | |
| | | 21,925 67 |

Orphan Asylums.

| | | |
|---|-------------|----------------|
| Albany Orphan Asylum | \$776 24 | |
| Albany Guardian Society and Home for Friendless | 1,740 49 | |
| Albany Children's Friend Society, | 398 21 | |
| Albany House of Shelter | 3,797 01 | |
| Albany St. Vincent's Female Orphan Asylum | 867 01 | |
| Albany St. Vincent's Male Orphan Asylum | 798 58 | |
| Albany Female Academy of Sacred Heart | 5,240 88 | |
| Albion St. Joseph's Orph'n Asylum, | 779 88 | |
| Allegany County " " | 1,296 35 | |
| Allegany County St. Boneventure College Orphan Asylum | 8,126 23 | |
| Auburn Home for Friendless..... | 2,275 37 | |
| Batavia St. Thomas Orphan Asylum, | 1,036 04 | |
| Bath Davenport Institution for Fe- male Orphan Children..... | 1,039 34 | |
| Binghamton Susquehanna Valley Home and Industrial School for Indigent Children..... | 20,569 81 | |
| Brooklyn Society for Aid of Friend- less Women and Children..... | 10,080 71 | |
| Brooklyn Roman Catholic Orphan Asylum Society..... | 16,432 75 | |
| Brooklyn Orphan Asylum Society, | 8,572 13 | |
| Brooklyn Orphan House of Most Holy Trinity..... | 379 45 | |
| Brooklyn Industrial School Asso- ciation | 1,042 94 | |
| Carried forward..... | \$85,249 42 | \$6,898,600 33 |

| | | |
|--|--------------|----------------|
| Brought forward | \$85,249 42 | \$6,898,600 33 |
| Brooklyn Industrial School Association and Home for Destitute Children | 1,600 52 | |
| Brooklyn House of the Good Shepherd | 11,811 08 | |
| Brooklyn Howard Colored Association | 298 95 | |
| Brooklyn Convent of Sisters of Mercy | 6,287 20 | |
| Buffalo Asylum of Our Lady of Refuge | 1,050 43 | |
| Buffalo Orphan Asylum | 1,367 80 | |
| Buffalo Evangelical Lutheran St. John's Orphan Home | 5,294 88 | |
| Buffalo St. Vincent's Female Asylum | 5,595 74 | |
| Buffalo Society for Protection of Destitute Roman Cath. Children, | 5,511 48 | |
| Buffalo St. Joseph's Male Orphan Asylum | 457 37 | |
| Buffalo Le Contreux St. Mary's Deaf and Dumb | 1,792 21 | |
| Buffalo Home of Friendless | 41 07 | |
| Buffalo Ingleside Home | 7,580 59 | |
| Buffalo Widows' and Infants' Orphan Asylum | 244 15 | |
| Buffalo St. Mary's German Orphan Asylum | 121 77 | |
| Canandaigua Ontario Orphan Asylum | 4,303 99 | |
| Canandaigua St. Mary's Orphan Asylum | 3,866 10 | |
| Cattaraugus County Orphan Asylum | 591 27 | |
| Cayuga Asylum for Destitute Children | 2,764 33 | |
| Carried forward | \$145,830 35 | \$6,898,600 33 |

| | | |
|---|--------------|----------------|
| Brought forward..... | \$145,830 35 | \$6,898,600 33 |
| Chenango County Orphan Asylum, | 864 95 | |
| Cortland County Orphan Asylum, | 565 27 | |
| Dunkirk St. Mary's Orphan Asylum | 4,981 72 | |
| Elmira Southern Tier Orphan House | 5,674 66 | |
| Erie County Thomas Asylum for Orphan and Destitute Children, | 459 60 | |
| Flushing Patriot Orphan Home... | 3,837 34 | |
| Franklin County Orphan Asylum, | 852 01 | |
| Greenbush Institute for Destitute Children..... | 597 41 | |
| Herkimer County Orphan Asylum, | 2,198 26 | |
| Hudson Orphan and Relief Association | 6,560 85 | |
| Ithaca Ladies' Union Benevolent Society | 10,604 89 | |
| Jefferson County Orphan Asylum, | 2,562 76 | |
| Livingston County Orphan Asylum | 4,211 86 | |
| Lockport St. Mary's Orphan Asylum | 1,087 60 | |
| Long Island City Church Charity Foundation | 5,685 03 | |
| Manhattanville Free School to Academy of Sacred Heart..... | 601 26 | |
| Montgomery County Orphan Asylum | 506 80 | |
| New York Children's Aid Society, | 4,103 26 | |
| New York Union Home and School for education and maintenance of Children of volunteers, | 9,438 05 | |
| New York Home for Homeless Girls | 235 07 | |
| Carried forward..... | \$211,459 00 | \$6,898,600 33 |

| | | |
|--|--------------|----------------|
| Brought forward..... | \$211,459 00 | \$6,898,600 33 |
| New York Sisters of the Order of St. Dominick | 5,334 29 | |
| New York Juvenile Asylum..... | 5,110 49 | |
| New York Foundling Asylum.... | 4,691 85 | |
| New York Institution of Mercy... | 1,876 73 | |
| New York Home of Good Shep- herd | 13,952 01 | |
| New York Nursery and Child's Hospital | 21,719 04 | |
| New York Society for Protection of Destitute Roman Catholic Children..... | 17,654 83 | |
| New York Roman Catholic Orphan Asylum | 18,414 53 | |
| New York Society for relief of Half- Orphan Children..... | 1,790 11 | |
| New York Colored Orphan Asy- lum | 2,304 48 | |
| New York Hebrew Benevolent Asylum..... | 1,401 42 | |
| New York Chapin House for Aged and Infirm | 10,036 16 | |
| New York Sheltering Arms..... | 1,136 20 | |
| New York Five Points Mission ... | 2,227 03 | |
| New York Colored Home..... | 1,980 86 | |
| New York Home for Aged and Lit- tle Sisters of the Poor..... | 10,950 94 | |
| New York Society for relief of Re- spectable and Aged Indigent Females. | 633 44 | |
| New York St. Barnabas House.... | 617 87 | |
| New York Five Points House of Industry | 2,839 19 | |
| New York Society for relief of Destitute Blind..... | 211 52 | |
| Carried forward..... | \$336,342 99 | \$6,898,600 33 |

| | | |
|--|--------------|----------------|
| Brought forward..... | \$336,342 99 | \$6,898,600 33 |
| New York American Female Guardian Society..... | 1,264 32 | |
| New York Children's Fold..... | 1,279 62 | |
| New York Magdalen Benevolent Society..... | 3,237 06 | |
| New York Society for Relief of Children of Seaman..... | 2,352 89 | |
| New York Orphan Asylum Society, | 1,388 77 | |
| New York St. Joseph's Asylum Society..... | 1,602 84 | |
| New York Ladies' Union Relief Association..... | 1,237 10 | |
| New York Juvenile Guardian Society..... | 10,989 68 | |
| New York Orphan House and Asylum of the Protestant Episcopal Church..... | 1,227 24 | |
| New York St. Stephen's Orphan Asylum..... | 1,210 17 | |
| Newburgh Home for Friendless... | 1,050 36 | |
| Oswego Orphan Asylum..... | 6,108 26 | |
| Oswego St. Francis De Sales Orphan Asylum..... | 402 01 | |
| Otsego County Orphan Asylum... | 2,847 01 | |
| Poughkeepsie Orphan Home for Friendless..... | 5,495 84 | |
| Rockland County Home of the Good Shepherd..... | 15,502 97 | |
| Rochester Home for Friendless... | 1,106 51 | |
| Rochester Orphan Asylum..... | 7,734 81 | |
| Rochester St. Patrick's Female Orphan Asylum..... | 1,298 98 | |
| Rochester St. Mary's Boys' Orphan Asylum..... | 8,001 41 | |
| Rochester Industrial School..... | 3,259 96 | |
| Carried forward..... | \$414,940 80 | \$6,898,600 33 |

| | | |
|---|--------------|----------------|
| Brought forward..... | \$414,940 80 | \$6,898,600 33 |
| Rochester Church Home | 112 34 | |
| Rochester St. Joseph's German Roman Catholic Orphan Asylum, | 82 73 | |
| Rochester House of Idle and Truant Children..... | 3,289 18 | |
| Rochester St. Joseph's Orphan Asylum | 1,000 00 | |
| Rondout St. Peter's German Roman Catholic Orphan Asylum..... | 961 20 | |
| Rondout Sisters of Charity Orphan Asylum | 3,000 00 | |
| Schenectady Ladies, Benevolent So- ciety | 202 83 | |
| Schenectady Home for Friendless.. | 2,077 84 | |
| Schoharie County Orphan Asylum, | 441 68 | |
| Suffolk County Orphan Asylum .. | 871 32 | |
| Sullivan County Orphan Asylum.. | 217 02 | |
| Syracuse, Onondaga County Orphan Asylum | 3,197 44 | |
| Syracuse St. Vincent de Paul's Orphan Asylum | 3,776 77 | |
| St. Lawrence County Orphan Asy., | 1,151 16 | |
| Tioga County Orphan Asylum.... | 431 05 | |
| Tompkins County Orphan Asylum, | 585 00 | |
| Troy Cath. Male Orphan Asylum, | 5,711 77 | |
| Troy Orphan Asylum | 4,304 02 | |
| Troy Day Home Orphan Asylum, | 5,262 43 | |
| Troy St. Vincent's Female Orphan Asylum | 1,604 51 | |
| Utica St. Vincent's Male Orphan Asylum | 6,259 92 | |
| Utica St. John's Catholic Orphan Asylum | 687 04 | |
| Utica Home of Homeless | 3,152 88 | |
| Carried forward..... | \$463,320 93 | \$6,898,600 33 |

| | | |
|---------------------------------|--------------|----------------|
| Brought forward..... | \$463,320 93 | \$6,898,600 33 |
| Utica Orphan Asylum..... | 3,674 17 | |
| Washington County Orphan Asy'm, | 1,157 12 | |
| | | 468,152 22 |

Hospitals and other Benevolent Institutions.

| | | |
|---|--------------|----------------|
| Albany City Hospital | \$6,825 92 | |
| Albany St. Peter's Hospital | 5,803 85 | |
| Albany Hebrew Benevol'nt Society, | 500 00 | |
| Albany Christian Brothers' Inst... | 3,750 00 | |
| Albany St. Mary's School for Girls, | 750 00 | |
| Albany German Charity School... | 2,250 00 | |
| Auburn Young Ladies' Institute .. | 3,000 00 | |
| Brooklyn St. Peter's Hospital | 8,803 09 | |
| Brooklyn St. Mary's Female Hosp., | 5,399 71 | |
| Brooklyn Long Island College Hos- pital | 6,235 19 | |
| Brooklyn St. John's College Hosp., | 2,500 00 | |
| Brooklyn St. Joseph's Roman Cath. Free School..... | 5,000 00 | |
| Brooklyn Homœopathic Lying-in Hospital | 2,250 00 | |
| Brooklyn Homœopathic Lying-in Hospital..... | 10,000 00 | |
| Brooklyn St. Mary's Paroch. School, | 2,250 00 | |
| Brooklyn Hebrew Benev. Society, | 500 00 | |
| Brooklyn City Hospital..... | 1,949 78 | |
| Brooklyn St. Ann's Reformatory School..... | 5,000 00 | |
| Buffalo General Hospital..... | 11,969 76 | |
| Buffalo St. Francis Hospital..... | 3,247 64 | |
| Buffalo Providence Lunatic Asylum, | 2,282 83 | |
| Buffalo Hosp. of Sisters of Charity, | 10,468 89 | |
| Buffalo St. Mary's Lying-in Hos- pital | 3,259 98 | |
| Cooperstown Thanksgiving Hos- pital | 626 86 | |
| Carried forward..... | \$104,623 50 | \$7,366,752 55 |

| | | |
|---|--------------|----------------|
| Brought forward..... | \$104,623 50 | \$7,366,752 55 |
| East Morrisania Sisters of St. Ursula Hospital | 3,000 00 | |
| Flushing St. Michael's Female Free School..... | 1,875 00 | |
| Flushing St. Michael's Male Free School..... | 1,875 00 | |
| Manhattanville St. Joseph's German American Industrial School..... | 3,000 00 | |
| New York Seaman's Association .. | 10,000 00 | |
| New York Infirmary for Women and Children | 638 65 | |
| New York Ophthalmic Hospital... | 10,248 38 | |
| New York German Hospital..... | 1,840 67 | |
| New York Cancer Hospital..... | 1,287 24 | |
| New York Nursery and Child's Hospital | 1,088 52 | |
| New York Ophthalmic Oral Inst.. | 2,432 17 | |
| New York St. Vincent's Hospital, | 7,272 78 | |
| New York Mount Sinai Hospital.. | 7,701 98 | |
| New York Society for Relief of Ruptured and Crippled | 8,551 64 | |
| New York Medical College for Women..... | 401 19 | |
| New York St. Francis' Hospital for Sisters of Poor..... | 13,118 70 | |
| New York St. Hospital for Disease of Nervous System..... | 3,000 00 | |
| New York St. James Industrial School..... | 5,000 00 | |
| New York St. Joseph's Institute .. | 2,250 00 | |
| New York St. Peter's Hospital.... | 1,500 00 | |
| New York De Laselle Hospital ... | 1,500 00 | |
| New York Mariners' Family Indus- trial Society..... | 7,500 00 | |
| New York State Woman's Hospital, | 4,904 87 | |
| Carried forward..... | \$204,610 29 | \$7,366,752 55 |

| | | |
|--|--------------|----------------|
| Brought forward..... | \$204,610 29 | \$7,366,752 55 |
| New York Home of Mercy | 10,000 00 | |
| New York St. Joseph's House for Old and Indigent Ladies..... | 3,000 00 | |
| New York First Ward Mission and Industrial School Association.... | 15,000 00 | |
| New York Wayside Industrial Home | 1,000 00 | |
| New York Woman's Aid Society and Home for Training Young Girls | 3,750 00 | |
| Oakfield Cary College Seminary .. | 3,750 00 | |
| Poughkeepsie St. Barnabas Hos- pital | 918 00 | |
| Poughkeepsie Old Ladies' Home.. | 1,875 00 | |
| Richmond County S. R. Smith In- firmary | 1,134 96 | |
| Rochester St. Mary's Hospital | 18,385 38 | |
| Rochester City Hospital..... | 19,085 01 | |
| Rochester Female Charitable Soc'y, | 750 00 | |
| Rondout Sisters of Charity..... | 3,000 00 | |
| Syracuse St. Joseph's Hospital | 8,719 78 | |
| Troy Hospital | 11,076 68 | |
| Troy Marshall Infirmary..... | 1,076 68 | |
| Troy Rensselaer Polytechnic Inst.. | 3,750 00 | |
| Tremont House of Rest for Con- sumptives | 3,467 57 | |
| Utica St. Luke's Hospital | 3,000 00 | |
| Utica St. Elizabeth's Hospital | 3,545 72 | |
| Yonkers St. John's Riverside Hos- pital | 5,854 71 | |
| | | 326,749 78 |

Dispensaries.

| | | |
|---|------------|----------------|
| Albany Hospital Dispensary..... | \$1,000 00 | |
| “ City Homœopathic Dis- pensary..... | 6,000 00 | |
| Carried forward..... | \$7,000 00 | \$7,693,502 33 |

| | | |
|--|-------------|----------------|
| Brought forward..... | \$7,000 00 | \$7,693,502 33 |
| Albany St. Peter's Dispensary.... | 750 00 | |
| Brooklyn Eclectic Dispensary | 750 00 | |
| “ Gates Avenue Homœo- pathic Dispensary.... | 500 00 | |
| “ Long Island Collegiate Hospital Dispensary.. | 500 00 | |
| “ St. Peter's Dispensary.. | 500 00 | |
| “ Homœopathic Hospital Dispensary | 1,000 00 | |
| “ Dispensary..... | 700 00 | |
| Buffalo Homœopathic Dispensary, | 565 00 | |
| “ City “ | 500 00 | |
| “ Free Medical and Surgical Dispensary..... | 375 00 | |
| Harlem Dispensary | 1,000 00 | |
| Manhattan New Union Dispensary, | 3,000 00 | |
| Morrisania Homœopathic Dispen- sary | 500 00 | |
| New York Infirmary of College and Dentistry Dispensary..... | 3,750 00 | |
| New York Western Dispensary for Women and Children..... | 750 00 | |
| New York Eclectic Medical Dis- pensary..... | 2,500 00 | |
| New York Dispensary..... | 10,000 00 | |
| New York Infirmary for Women and Children..... | 500 00 | |
| New York German Dispensary... | 600 00 | |
| “ Cancer “ ... | 1,000 00 | |
| “ Dispensary for Disease of the Skin..... | 5,000 00 | |
| “ Homœopathic Dispen- sary | 2,000 00 | |
| “ Central Dispensary.... | 3,750 00 | |
| Carried forward..... | \$47,490 00 | \$7,693,502 33 |

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|--|-------------|----------------|
| Brought forward..... | \$47,490 00 | \$7,693,502 33 |
| New York North-eastern Dispensary..... | 1,500 00 | |
| “ Orthopædic Dispensary, | 25,000 00 | |
| “ Eastern “ | 1,000 00 | |
| “ Bond Street Homœopathic Dispensary... | 1,500 00 | |
| “ German American Dispensary..... | 600 00 | |
| “ Tompkins Sq. Branch Homœopathic Dispensary | 1,000 00 | |
| “ For Disease of the Throat and Chest ... | 2,250 00 | |
| “ Medical College for Women | 500 00 | |
| “ Demilt Dispensary.... | 2,500 00 | |
| “ Eye and Ear Infirmary, | 1,500 00 | |
| “ Hoffman Dispensary .. | 1,500 00 | |
| “ Western Homœopathic Dispensary | 1,875 00 | |
| North-eastern Homœopathic Medical and Surgical Dispensary | 1,125 00 | |
| Poughkeepsie Dispensary | 800 00 | |
| Troy Dispensary of Troy Hospital, | 500 00 | |
| Williamsburgh Dispensary | 1,000 00 | |
| | | 91,640 00 |

Charity Week-day Schools.

| | | |
|--|----------|----------------|
| German Free School Society, Utica, | \$116 90 | |
| St. Charles Church Sch'l, Brooklyn, | 888 00 | |
| St. Raphael's School, Albion | 120 61 | |
| St. Paul's Lutheran, Clarence Centre | 66 60 | |
| | | 1,192 11 |
| Institution for Blind, New York city | | 39,903 78 |
| “ “ State | | 40,500 00 |
| Carried forward..... | | \$7,866,738 22 |

| | |
|---|----------------|
| Brought forward..... | \$7,866,738 22 |
| Deaf and Dumb Institute..... | 103,923 69 |
| Idiot Asylum | 50,000 00 |
| New York State Inebriate Asylum..... | 66,300 00 |
| Juvenile Delinquents..... | 52,690 98 |
| Monroe County Insane Asylum | 15,000 00 |
| Western House of Refuge | 70,741 00 |
| Thomas Asylum..... | 7,608 64 |
| Mark Jack..... | 111 58 |
| State Lunatic Asylum..... | 21,427 48 |
| Asylum for Insane Convicts..... | 26,887 40 |
| Buffalo Insane Asylum | 230,000 00 |
| Hudson River State Hospital..... | 203,166 66 |
| Willard Asylum..... | 190,225 01 |
| Homœopathic Asylum for Insane | 44,000 00 |
| Stockbridge Indian School and Gospel Fund.... | 2,160 00 |
| Bounties for wolves and panthers..... | 245 00 |
| Failure of title | 719 35 |
| Rivers, roads and bridges | 26,642 89 |
| Hudson river improvement..... | 34,036 30 |

Miscellaneous Payments.

| | |
|--|----------------------------|
| H. H. Burhans, messenger to Clerk Court of Appeals and Engineer and Surveyor..... | \$810 00 |
| Radii furnished deaf and dumb... | 250 00 |
| A. C. Francis, for injuries received while adjutant 21st Reg't N. G.. | 1,000 00 |
| J. M. Smith, amount paid for taxes on land at a re-sale in 1858, for which an action was pending to obtain possession thereof, and de- cided in his favor by Court of Appeals | 284 95 |
| J. S. Dickerman, for services as auc- tioneer at tax sale of 1871 | 1,000 00 |
| Carried forward..... | \$3,344 95. \$9,012,624 20 |

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|--|-------------|----------------|
| Brought forward..... | \$3,344 95 | \$9,012,624 20 |
| D. Willers, Jr., indexing Session Laws | 500 00 | |
| John Hubbell, adjustment of suit against F. A. Alberger, late Canal Commissioner | 1,500 00 | |
| H. E. Ruggles, judgment obtained against the State..... | 3,000 00 | |
| Patrick Kelley, for labor and services as janitor State Library in 1852, | 167 58 | |
| Safe for port warden of New York, | 975 00 | |
| Mary Delehanty, expenses defend- ing her title to land sold by the State for taxes..... | 213 55 | |
| R. B. Nichols, balance due for ex- penses while superintendent Black River canal | 103 12 | |
| Dr. S. O. Vanderpoel and others, for services as medical commissioners making examinations as to mental condition of Edward Ruloff, Eliz- abeth Higgins, J. V. W. Buck- hout and others | 2,787 00 | |
| P. J. McEvoy, rations furnished 5th Regiment N. Y. Vols., Feb. 14, 1862 | 800 00 | |
| J. L. Snow, clerk to committee in relation to taxing land on Buffalo creek, Allegany and Cattaraugus Indian reservation..... | 150 00 | |
| William Wasson, Canal Appraiser, being additional compensation .. | 7,077 78 | |
| Banks Brothers, books for office of Secretary of State | 578 50 | |
| H. O. Chesbro, commissioner to ap- praise land under water..... | 500 00 | |
| Carried forward..... | \$21,697 48 | \$9,012,624 20 |

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|---|-------------|----------------|
| Brought forward..... | \$21,697 48 | \$9,012,624 20 |
| D. P. Loomis, counsel for State on canal claims..... | 448 01 | |
| Wm. Hamilton, account of purchase of lot No 2, Oneida purchase, etc..... | 843 79 | |
| P. S. Palmer, counsel in Black River canal claims | 1,479 26 | |
| John Gifford, work on regimental armory grounds, Syracuse..... | 2,000 00 | |
| John P. Agenew, appraising value of land under water | 500 00 | |
| C. F. Bell, services Constitutional Convention | 72 00 | |
| Statutes, reports, etc., given to the Chicago Law Library..... | 1,594 00 | |
| F. M. Barlow, prosecution of war claims | 4,750 00 | |
| J. B. Stonehouse, prosecution of war claims | 4,750 00 | |
| A. H. Taylor, prosecution of war claims..... | 1,745 00 | |
| H. C. Tanner, stenographer, reports of Black river claims..... | 8,000 00 | |
| G. W. Cuyler, commissioner to report on tax and assessment laws of the State..... | 1,500 00 | |
| Van R. Richmond, appraising lands of this State and extra traveling expenses as Engineer and Surveyor | 900 00 | |
| D. A. Wells, commissioner to report on tax and assessment laws of the State | 3,000 00 | |
| Henry Gallien, settlement of war claims | 1,200 00 | |
| Carried forward..... | \$54,479 54 | \$9,012,624 20 |

| | | |
|--|-------------|------------------------------|
| Brought forward..... | \$54,479 54 | \$9,012,624 20 |
| Books and stationery for Board of Port Wardens, N. Y..... | 628 64 | |
| Verplanck Colvin, survey of Adi- ronck wilderness, etc.... | 1,000 00 | |
| Hiram Benedict, treasurer, support of an insane squaw..... | 250 00 | |
| G. W. Chapman, making report as Canal Commissioner..... | 300 00 | |
| John Newton, expenses of U. S. officers revising exterior lines of N. Y. harbor..... | 955 73 | |
| George Geddes and others, expen- ses, committee on steam naviga- tion on canals..... | 3,002 70 | |
| E. A. Dodge, commissioner to re- port on tax and assessment laws of the State | 1,500 00 | |
| Dudley Johnson, vacating patent for lands..... | 559 00 | |
| State Poultry Association..... | 1,500 00 | |
| | | 64,175 61 |
| Total General Fund..... | | <u><u>\$9,076,799 81</u></u> |

GENERAL FUND DEBT SINKING FUND.

| | |
|--|----------------------------|
| Redemption of State stock..... | \$70,638 38 |
| Interest on State stock..... | 147,738 82 |
| Indian annuities..... | 7,656 10 |
| Interest on Comptroller's bonds..... | 1,573 31 |
| Interest on Sinking Fund..... | 51,566 14 |
| Total General Fund Debt Sinking Fund ... | <u><u>\$279,172 75</u></u> |

COMMON SCHOOL FUND.

Apportionment to Counties.

| | | |
|-------------|-------------|------------|
| Albany | County..... | \$7,200 16 |
| Allegany | " | 2,469 98 |
| Broome | " | 2,526 73 |
| Cattaraugus | " | 2,656 30 |
| Cayuga | " | 3,250 08 |
| Chautauqua | " | 3,483 72 |
| Chemung | " | 1,947 37 |
| Chenango | " | 2,511 32 |
| Clinton | " | 2,617 65 |
| Columbia | " | 2,471 26 |
| Cortland | " | 1,531 99 |
| Delaware | " | 2,757 20 |
| Dutchess | " | 3,738 95 |
| Erie. | " | 10,477 72 |
| Essex | " | 1,725 85 |
| Franklin | " | 1,770 06 |
| Fulton | " | 1,490 19 |
| Genesee | " | 1,713 21 |
| Greene | " | 1,804 78 |
| Hamilton | " | 203 41 |
| Herkimer | " .. | 2,260 55 |
| Jefferson | " | 3,852 40 |
| Kings | " | 23,035 13 |
| Lewis | " | 1,779 53 |
| Livingston | " | 2,134 31 |
| Madison | " | 2,485 20 |
| Monroe | " | 6,312 06 |
| Montgomery | " | 1,762 63 |
| New York | " | 54,472 87 |
| Niagara | " | 2,673 38 |
| Oneida | " | 5,923 18 |
| Onondaga | " | 6,169 79 |
| Ontario | " | 2,495 38 |

Carried forward..... \$173,704 34

| | | |
|-------------------------------------|--------------|---------------------|
| Brought forward..... | \$173,704 34 | |
| Orange County..... | 4,032 32 | |
| Orleans "..... | 1,565 28 | |
| Oswego "..... | 4,278 24 | |
| Otsego "..... | 2,950 21 | |
| Putnam "..... | 821 10 | |
| Queens "..... | 3,414 26 | |
| Rensselaer "..... | 5,481 10 | |
| Richmond "..... | 1,503 56 | |
| Rockland "..... | 1,189 31 | |
| St. Lawrence "..... | 4,961 34 | |
| Saratoga "..... | 2,822 82 | |
| Schenectady "..... | 1,110 28 | |
| Schoharie "..... | 1,964 95 | |
| Schuyler "..... | 1,134 06 | |
| Seneca "..... | 1,490 77 | |
| Steuben "..... | 3,995 40 | |
| Suffolk "..... | 2,418 83 | |
| Sullivan "..... | 1,954 25 | |
| Tioga "..... | 1,743 43 | |
| Tompkins "..... | 1,840 77 | |
| Ulster "..... | 4,212 09 | |
| Warren "..... | 1,320 87 | |
| Washington "..... | 2,823 60 | |
| Wayne "..... | 2,707 31 | |
| Westchester "..... | 6,322 50 | |
| Wyoming "..... | 1,717 80 | |
| Yates "..... | 1,119 21 | |
| | | \$244,600 00 |
| School Commissioners' salaries..... | | 90,187 32 |
| Indian Schools..... | | 4,481 66 |
| Total Common School Fund..... | | <u>\$339,268 98</u> |

FREE SCHOOL FUND.

Apportionment to Counties.

| | | |
|-----------------------------------|----------|----------------|
| Albany | County.. | \$63,894 62 |
| Allegany | " | 27,689 72 |
| Broome | " | 27,813 96 |
| Cattaraugus | " | 29,746 64 |
| Cayuga | " | 35,325 63 |
| Chautauqua | " | 38,609 86 |
| Chemung | " | 21,208 46 |
| Chenango | " | 28,222 78 |
| Clinton | " | 28,415 50 |
| Columbia | " | 26,548 02 |
| Cortland | " | 17,193 12 |
| Delaware | " | 31,262 43 |
| Dutchess | " | 39,605 17 |
| Erie | " | 94,957 32 |
| Essex | " | 19,283 45 |
| Franklin | " | 19,642 73 |
| Fulton | " | 16,217 48 |
| Genesee | " | 18,557 53 |
| Greene | " | 19,880 60 |
| Hamilton | " | 2,395 82 |
| Herkimer | " | 24,884 49 |
| Jefferson | " | 42,729 97 |
| Kings | " | 194,026 99 |
| Kings, omitted from books June, | | |
| 1870 | | 151,557 00 |
| Lewis | County.. | 20,054 91 |
| Livingston | " | 23,355 67 |
| Madison | " | 27,443 55 |
| Monroe | " | 61,073 59 |
| Montgomery | " | 18,797 43 |
| New York | " | 453,130 00 |
| Niagara | " | 28,793 06 |
| Niagara, omitted from books Janu- | | |
| ary, 1870 | | 28,185 47 |
| Carried forward..... | | \$1,680,502 97 |

| | | |
|---------------------------|----------------|----------------|
| Brought forward..... | \$1,680,502 97 | |
| Oneida County..... | 64,174 49 | |
| Onondaga "..... | 61,585 22 | |
| Ontario "..... | 27,242 46 | |
| Orange "..... | 42,526 38 | |
| Orleans "..... | 17,165 53 | |
| Oswego "..... | 46,548 52 | |
| Otsego "..... | 32,990 75 | |
| Putnam "..... | 8,846 26 | |
| Queens "..... | 35,106 56 | |
| Rensselaer "..... | 52,601 38 | |
| Richmond "..... | 15,350 95 | |
| Rockland "..... | 12,304 01 | |
| St. Lawrence "..... | 54,963 15 | |
| Saratoga "..... | 30,745 04 | |
| Schenectady "..... | 11,910 17 | |
| Schoharie "..... | 21,799 16 | |
| Schuyler "..... | 12,626 30 | |
| Seneca "..... | 16,091 62 | |
| Steuben "..... | 44,530 57 | |
| Suffolk "..... | 25,830 16 | |
| Sullivan "..... | 21,434 44 | |
| Tioga "..... | 19,166 52 | |
| Tompkins "..... | 20,077 59 | |
| Ulster "..... | 44,498 99 | |
| Warren "..... | 14,765 65 | |
| Washington "..... | 31,067 77 | |
| Wayne "..... | 29,793 33 | |
| Westchester "..... | 65,976 70 | |
| Wyoming "..... | 19,086 39 | |
| Yates "..... | 12,209 52 | |
| | | <hr/> |
| | | \$2,593,618 55 |
| Indian Schools..... | | 3,209 28 |
| Teachers' Institutes..... | | 15,069 10 |
| Albany Normal School..... | \$16,000 00 | |
| Brockport "..... | 17,990 33 | |
| | | <hr/> |
| Carried forward..... | \$33,990 33 | \$2,611,896 93 |

| | | |
|---------------------------------------|-------------|-----------------------|
| Brought forward..... | \$33,990 33 | \$2,611,896 93 |
| Buffalo Normal School..... | 17,115 12 | |
| Cortland " .. . | 18,513 81 | |
| Fredonir " | 17,556 10 | |
| Genesee " | 17,996 65 | |
| Oswego " | 28,281 39 | |
| Potsdam " | 18,881 42 | |
| | | 152,334 82 |
| Total Free School Fund | | <u>\$2,764,231 75</u> |

LITERATURE FUND.

Dividends to Academies.

| | |
|------------------------------------|-------------------|
| Seneca Falls Academy..... | \$91 08 |
| Oswego Free " | 144 65 |
| Franklin " | 160 73 |
| Glen's Falls " | 330 37 |
| Halfmoon " | 132 15 |
| Delaware Literary Institute Acad., | 779 67 |
| Aurora Academy | 654 13 |
| Brookfield " | 6 61 |
| De Ruyter Institute..... | 79 29 |
| Mechanicville Academy..... | 85 89 |
| Genesee Valley Seminary..... | 244 47 |
| New Berlin Academy..... | 634 31 |
| Waverly Institute..... | 237 86 |
| Webster Academy | 46 25 |
| Cary Collegiate Seminary..... | 112 32 |
| Union Academy, Belleville..... | 132 15 |
| Oxford Academy..... | 264 29 |
| Cincinnati Academy..... | 66 07 |
| Fairfield " | 363 40 |
| Little Falls " | 284 12 |
| Geneva Classical and Union School, | 440 30 |
| Schoharie Academy | 237 86 |
| Claverack " | 614 48 |
| Carried forward..... | <u>\$6,151 45</u> |

| | |
|---|-------------------|
| Brought forward..... | \$6,151 45 |
| New York Conference Seminary and Collegiate Institute..... | 383 23 |
| Mexico Academy | 323 76 |
| Oswego High School..... | 257 69 |
| Delaware Academy..... | 85 89 |
| Troy Female Seminary | 442 69 |
| Batavia Union School | 198 22 |
| Newark Union School and Acad... | 449 30 |
| Norwich Academy..... | 409 66 |
| Nassau " | 6 61 |
| Adelphi " | 19 82 |
| Westfield " | 224 65 |
| Penn Yan " | 171 79 |
| Falley Seminary..... | 363 40 |
| Oneida Academy | 92 50 |
| Elmira Free Academy..... | 455 91 |
| Canton Union School..... | 198 22 |
| Cortland Academy..... | 231 26 |
| Pulaski Academy | 588 05 |
| Cambridge Washington Academy.. | 244 47 |
| Kingston Academy..... | 92 50 |
| Washington Academy..... | 588 06 |
| Hungerford Collegiate Institute... | 449 30 |
| Ten Broeck Free Academy..... | 548 41 |
| Sodus Academy..... | 548 41 |
| Waterloo Union School..... | 79 29 |
| Palmyra Classical Union School... | 528 59 |
| Nunda Academy..... | 185 01 |
| Rochester Female Academy..... | 72 68 |
| Black River Conference Seminary, | 211 43 |
| Corning Free Academy..... | 455 91 |
| Rochester Free Academy | 105 72 |
| Lockport Union School..... | 581 45 |
| Augusta Academy | 99 11 |
| Greenville Academy | 52 86 |
| Carried forward..... | <hr/> \$15 897 30 |

| | |
|------------------------------------|-------------------|
| Brought forward..... | \$15,897 30 |
| Clinton Grammar School | 211 43 |
| Packer Collegiate Institute..... | 773 06 |
| Utica Union School and Academy, | 66 07 |
| North Granville Ladies' Seminary, | 125 54 |
| Rural Seminary..... | 264 29 |
| Jamestown Union School and Col- | |
| legiate Institute..... | 918 42 |
| Warrensburgh Academy | 317 15 |
| Whitestown Seminary | 799 49 |
| Mt. Morris Union School..... | 112 32 |
| Fort Plain Seminary | 33 04 |
| Champlain Academy | 59 47 |
| Ontario Female Seminary..... | 171 79 |
| Keeseville Academy..... | 118 93 |
| Deposit Academy..... | 66 07 |
| Cayuga Lake Academy | 19 82 |
| Woodhull Academy..... | 211 43 |
| Canandaigua Academy..... | 416 26 |
| Perry Academy..... | 118 93 |
| Albion Academy..... | 198 22 |
| Monroe Collegiate Institute..... | 323 76 |
| Marion Collegiate Institute..... | 112 32 |
| Fort Edward Collegiate Institute.. | 773 06 |
| Friends' Academy | 59 47 |
| Phelps Union and Classical School, | 165 18 |
| Argyle Academy | 138 76 |
| East Genesee Conference Seminary, | 39 65 |
| Gouverneur Wesleyan Seminary .. | 218 04 |
| Macedon Academy..... | 132 15 |
| Amsterdam Academy | 158 58 |
| Chamberlain Institute | 284 12 |
| Lowville Academy | 528 59 |
| Central N. Y. Conference Seminary, | 303 94 |
| Danville Seminary | 105 72 |
| Franklin Academy..... | 231 26 |
| Carried forward..... | <hr/> \$24,473 63 |

| | |
|-----------------------------------|-------------------|
| Brought forward..... | \$24,473 63 |
| Griffith Institute..... | 277 51 |
| East Bloomfield Academy..... | 85 89 |
| Ithaca Academy | 396 44 |
| Genesee Wesleyan Seminary | 475 72 |
| Rogersville Union Seminary..... | 376 62 |
| Lawrenceville Academy..... | 198 22 |
| Friendship Academy | 79 29 |
| Groton Academy | 377 51 |
| Starkey Academy..... | 165 18 |
| Oxford Academy | 376 62 |
| Oneida Seminary | 36 08 |
| New Paltz Academy | 92 50 |
| Watertown High School | 383 22 |
| Troy Academy | 19 82 |
| Watkins Academy | 79 29 |
| Sauquoit Academy | 19 82 |
| Yates Polytechnic Institute | 264 29 |
| Yates Academy..... | 138 76 |
| Catskill Free Academy | 151 97 |
| West Winfield Academy..... | 409 66 |
| Sherburne Union School..... | 185 01 |
| West Hebron Union Free School.. | 171 79 |
| Naples Academy | 79 29 |
| Windsor Academy | 66 07 |
| Montgomery Academy..... | 46 25 |
| Holley Union and Free School.... | 118 93 |
| Seward Institute..... | 33 04 |
| Whitney Point Union School..... | 185 01 |
| Clinton Liberal Institute | 204 83 |
| Forestville Free Academy..... | 330 37 |
| Johnstown Union School..... | 145 36 |
| Middleburgh Academy | 178 40 |
| Phipps Union Seminary | 112 33 |
| Hudson Academy..... | 52 86 |
| Jordan Academy | 178 40 |
| Carried forward..... | <hr/> \$30,865 98 |

| | |
|--|-------------|
| Brought forward..... | \$30,865 98 |
| Red Creek Union School | 99 11 |
| Leavenworth Institute | 99 11 |
| Geneseo Academy | 231 26 |
| Marshall Seminary | 52 86 |
| Truinansburgh Academy..... | 33 04 |
| Lansingburgh Academy..... | 132 15 |
| Gilbertsville Academy and Collegi- ate Institute..... | 52 86 |
| Syracuse High School | 931 64 |
| Lyons Union School..... | 178 40 |
| Liberty Normal Institute..... | 13 22 |
| Walton Union and Free School ... | 198 22 |
| Pike Seminary | 145 36 |
| Canton Academy..... | 6 61 |
| Addison Academy | 19 82 |
| Brooklyn Collegiate and Polytech- nic Institute..... | 746 63 |
| Mayville Union School | 46 25 |
| Port Byron Free School | 72 68 |
| Fort Covington Academy | 237 86 |
| Moravia Union School..... | 105 72 |
| Union Free School, Elizabethtown, | 138 76 |
| Evans Academy | 72 68 |
| Skaneateles Union School | 59 47 |
| Schenectady Union School | 198 22 |
| Onondaga Academy | 66 07 |
| Wilson Union School | 72 68 |
| Rome Academy..... | 310 54 |
| Franklin Academy | 185 00 |
| Gloversville Union School..... | 33 04 |
| Haverling Union School | 218 04 |
| S. S. Seward Institute..... | 32 14 |
| Arcade Academy..... | 72 68 |
| Hamburgh Union School..... | 59 47 |
| Clarence Classical Union School .. | 105 72 |

Carried forward..... \$35,893 29

| | |
|-----------------------------------|-------------|
| Brought forward..... | \$35,893 29 |
| Medina Union School..... | 165 18 |
| Baldwinsville Academy..... | 270 90 |
| Le Roy Academic Institute..... | 171 79 |
| Wallkill Academy and Union Sch'l, | 112 32 |
| Sandy Hill School and Academy.. | 66 37 |
| Auburn Academy and High School, | 356 80 |
| Huntington Union Academy..... | 171 79 |
| Warsaw Union Academy..... | 72 68 |
| McGrawville Union Academy..... | 79 29 |
| Albany Academy..... | 33 04 |

\$37,393 45

Books, etc., for Academies.

| | |
|---|---------|
| Friends' Academy..... | \$75 00 |
| Little Falls Academy..... | 250 00 |
| Batavia Union School..... | 197 04 |
| Westfield Academy..... | 100 00 |
| Union School and Academy..... | 105 00 |
| Washington Academy..... | 100 00 |
| Utica Union Seminary & Academy, | 125 00 |
| Mt. Morris Union School..... | 50 00 |
| Canandaigua Academy..... | 250 00 |
| Hartwick Seminary..... | 12 00 |
| Starkey Seminary..... | 50 50 |
| Oneida Seminary..... | 55 00 |
| Canastota Union School..... | 250 00 |
| Leavenworth Institute..... | 75 00 |
| Clarence Classical Union School... | 250 00 |
| Candor Free Academy..... | 80 00 |
| Moravia Union School..... | 112 00 |
| Addison Academy..... | 100 00 |
| Franklin Academy..... | 250 00 |
| Canastota Academy..... | 250 00 |
| New York Conference Seminary and Collegiate Institute..... | 161 00 |

Carried forward..... \$2,897 54

\$37,393 45

| | | |
|------------------------------------|------------|--------------------|
| Brought forward..... | \$2,897 54 | \$37,393 45 |
| Alfred University..... | 250 00 | |
| Batavia Union School..... | 52 96 | |
| Peekskill Academy..... | 120 00 | |
| Lyons Union School..... | 60 00 | |
| Hungerford Collegiate Institute... | 250 00 | |
| Genesee Wesleyan Seminary..... | 250 00 | |
| Lowville Academy | 69 50 | |
| Buffalo Central School..... | 403 05 | |
| | | 4,353 05 |
| Payment of stock | | 32,186 18 |
| Radii for deaf and dumb | | 200 00 |
| Total Literature Fund | | <u>\$74,132 68</u> |

UNITED STATES DEPOSIT FUND.

Instruction of Common School Teachers.

| | |
|------------------------------------|-------------------|
| Glen's Falls Academy | \$200 00 |
| Halfmoon " | 150 00 |
| Aurora " | 200 00 |
| De Ruyter Institute..... | 130 00 |
| Mechanicville Academy | 120 00 |
| New Berlin " | 200 00 |
| Union Academy, Belleville..... | 200 00 |
| Cary Collegiate Institute..... | 50 00 |
| Oxford Academy..... | 200 00 |
| Cincinnati Academy | 200 00 |
| Fairfield " | 170 00 |
| Little Falls " | 160 00 |
| Geneva Classical and Union School, | 150 00 |
| Schoharie Academy..... | 200 00 |
| New York Conference and Collegi- | |
| ate Institute..... | 200 00 |
| Mexico Academy | 200 00 |
| Delaware " | 160 00 |
| Troy Female Seminary | 40 00 |
| Carried forward..... | <u>\$2,930 00</u> |

| | |
|------------------------------------|------------|
| Brought forward..... | \$2,930 00 |
| Newark Union School..... | 200 00 |
| Norwich Academy..... | 200 00 |
| Nassau "..... | 60 00 |
| Westfield Acad. and Union School, | 180 00 |
| Penn Yan Academy..... | 90 00 |
| Falley Seminary..... | 170 00 |
| Elmira Free Academy..... | 180 00 |
| Canton Union School..... | 200 00 |
| Cortland Academy..... | 160 00 |
| Pulaski "..... | 200 00 |
| Hungerford Collegiate Institute... | 190 00 |
| Ten Broeck Free Academy..... | 200 00 |
| Sodus Academy..... | 200 00 |
| Palmyra Collegiate Institute..... | 200 00 |
| Franklin Academy..... | 200 00 |
| Black River Conference Seminary, | 200 00 |
| Lockport Union School..... | 150 00 |
| Utica Union School and Academy, | 50 00 |
| Rural Seminary..... | 190 00 |
| Jamestown Union School and Col- | |
| legiate Institute..... | 200 00 |
| Warrensburgh Academy..... | 200 00 |
| Mt. Morris Union School..... | 200 00 |
| Fort Plain Seminary..... | 90 00 |
| Champlain Academy..... | 90 00 |
| Keeseville "..... | 200 00 |
| Deposit "..... | 60 00 |
| Woodhull "..... | 200 00 |
| Canandaigua "..... | 180 00 |
| Albion "..... | 200 00 |
| Munro Collegiate Institute..... | 200 00 |
| Delaware Literary "..... | 200 00 |
| Marion Collegiate "..... | 90 00 |
| Fort Edward Collegiate Institute.. | 200 00 |
| East Genesee Conf. Seminary..... | 50 00 |
| Carried forward..... | \$8,510 00 |

| | |
|------------------------------------|-------------------|
| Brought forward..... | \$8,510 00 |
| Waverly Institute..... | 200 00 |
| Chamberlain Institute..... | 200 00 |
| Lowville Academy..... | 200 00 |
| Central N. Y. Conference Seminary, | 160 00 |
| Griffith Institute..... | 170 00 |
| Ithaca Academy..... | 170 00 |
| Genesee Wesleyan Seminary..... | 110 00 |
| Rogersville Union Seminary..... | 200 00 |
| Lawrenceville Union Academy.... | 120 00 |
| Oxford Academy..... | 200 00 |
| Oneida Seminary..... | 80 00 |
| Yates Polytechnic Institute..... | 200 00 |
| Yates Academy..... | 200 00 |
| West Winfield Academy..... | 200 00 |
| Windsor Academy..... | 160 00 |
| Macedon Academy..... | 200 00 |
| Forestville Free Academy..... | 200 00 |
| Watertown High School..... | 150 00 |
| Middleburgh Academy..... | 200 00 |
| Holley Union and Free School.... | 200 00 |
| Gouverneur Wesleyan Seminary.. | 200 00 |
| Red Creek Union School..... | 130 00 |
| Geneseo Academy..... | 200 00 |
| Trumansburgh Academy..... | 90 00 |
| Whitney's Point Union School.... | 200 00 |
| Lansingburgh Academy..... | 170 00 |
| Gilbertsville Academy..... | 180 00 |
| Syracuse High School..... | 190 00 |
| Liberty Normal Institute..... | 200 00 |
| Pike Seminary..... | 200 00 |
| Fort Covington Academy..... | 200 00 |
| Union Free School, Elizabethtown, | 120 00 |
| Skaneateles Union and Free School, | 120 00 |
| Onondaga Academy..... | 150 00 |
| Monticello Academy..... | 140 00 |
| Carried forward..... | <hr/> \$14,520 00 |

| | | |
|---------------------------------------|-------------|-----------------------------|
| Brought forward..... | \$14,520 00 | |
| Clarence Classical Union School... | 200 00 | |
| Medina Classical Union School.... | 170 00 | |
| Auburn Academy and High School, | 190 00 | |
| | | <u>\$15,080 00</u> |
| Teachers' Institutes | | 1,121 18 |
| Loans to counties | | 22,859 96 |
| | | <u> </u> |
| Total United States Deposit Fund..... | | <u><u>\$39,061 14</u></u> |

COLLEGE LAND SCRIP FUND.

| | |
|--------------------------|---------------------------|
| Cornell University | <u><u>\$34,000 00</u></u> |
|--------------------------|---------------------------|

CORNELL ENDOWMENT FUND.

| | |
|--------------------------|---------------------------|
| Cornell University | <u><u>\$10,000 00</u></u> |
|--------------------------|---------------------------|

ELMIRA FEMALE COLLEGE EDUCATIONAL FUND.

| | |
|--------------------------|--------------------------|
| Payments to college..... | <u><u>\$3,500 00</u></u> |
|--------------------------|--------------------------|

MILITARY RECORD FUND.

| | |
|---------------------------------|--------------------------|
| Bureau Military Statistics..... | <u><u>\$3,015 65</u></u> |
|---------------------------------|--------------------------|

BOUNTY DEBT SINKING FUND

| | | |
|---|----------------|------------------------------|
| Interest on State stocks..... | \$1,503,055 75 | |
| Payment of stock..... | 926,000 00 | |
| Premium and commission on stock purchased ... | 71,194 44 | |
| | | <u> </u> |
| Total Bounty Debt Sinking Fund | | <u><u>\$2,500,250 19</u></u> |

LONG ISLAND RAILROAD SINKING FUND.

| | |
|------------------------|--------------------------|
| Interest on stock..... | <u><u>\$3,776 66</u></u> |
|------------------------|--------------------------|

TRUST FUND FOR PAYMENT OF BOUNTIES.

| | |
|-------------------------------------|-----------------------|
| Payment of soldiers' bounties | <u><u>\$75 00</u></u> |
|-------------------------------------|-----------------------|

CANAL FUND.

| | |
|--------------------------------------|----------------|
| Payments on Auditor's warrants | \$7,649,731 35 |
|--------------------------------------|----------------|

CANAL LOANS, UNDER CHAP. 930, LAWS OF 1871.

| | |
|---|------------|
| Refunded contractors' deposits, and interest on loans made of same | \$7,060 89 |
|---|------------|

CANAL REPAIR TRUST FUND.

| | |
|--------------------------------------|-------------|
| Payments on Auditor's warrants | \$25,921 53 |
|--------------------------------------|-------------|

[Senate No. 7.]

5

RECAPITULATION.

| | | | |
|---|-------------|----|------------------------|
| General Fund | \$9,076,799 | 81 | |
| General Fund Debt Sinking Fund..... | 279,172 | 75 | |
| Common School Fund..... | 339,268 | 98 | |
| Free School Fund..... | 2,764,231 | 75 | |
| Literature Fund | 74,132 | 68 | |
| United States Deposit Fund | 39,061 | 14 | |
| College Land Scrip Fund | 34,000 | 00 | |
| Cornell Endowment Fund | 10,000 | 00 | |
| Elmira Female College Educational Fund..... | 3,500 | 00 | |
| Military Record Fund | 3,015. | 65 | |
| Bounty Debt Sinking Fund | 2,500,250 | 19 | |
| Long Island Railroad Co. Sinking Fund | 3,776 | 66 | |
| Trust Fund for payment of bounties | 75 | 00 | |
| | | | \$15,127,284 61 |
| Canal Fund | \$7,649,731 | 35 | |
| Canal Loans under Chap. 930, Laws of 1871 | 7,060 | 89 | |
| Canal Repair Trust Fund | 25,921 | 53 | |
| | | | 7,682,713 77 |
| | | | <u>\$22,809,998 38</u> |

TRANSFER

OF

SECURITIES FOR THE INSURANCE DEPARTMENT.

In pursuance of chapter 732 of the Laws of 1868, which provides as follows :

SECTION 1. No transfer of stocks, bonds and mortgages or other securities, now held or hereafter received by the Superintendent of the Insurance Department under the provisions of any act authorizing deposits in the said Department, shall be deemed valid or of binding force or effect, unless the same be countersigned by the Treasurer of the State, or in his absence from his office, or inability to perform the duties of his office, by his deputy.

It shall be the duty of the Treasurer aforesaid to keep in his office, or in the office of the Superintendent of the Insurance Department, a book in which shall be entered the name of the company from whose accounts such transfer of securities is made by the Superintendent, and the name of the party to whom such transfer is made, unless such transfer shall be made in blank ; and the par value of any stock so transferred shall be entered therein, and the amount for which every mortgage transferred is held by the Superintendent, and the name of the party to whom assigned, shall also be therein entered ; and it shall be the duty of the Treasurer, immediately upon countersigning and entering the same, to advise, by mail, the company from whose accounts such transfer is made of the kind of security and the amount of the same thus transferred.

§ 2. The Treasurer shall present in his annual report to the Legislature, the total amount of such transfers or assignments, countersigned by him.

In compliance with the above, I give statement of all transfers of deposits in the Insurance Department, from October 1st, 1871, to September 30th, 1872, as follows :

TRANSFER OF STOCKS.

| Date countersigned. | From what company transferred. | To whom assigned. | Amount transferred. |
|-------------------------------|---|---|---------------------|
| 1871. | | | |
| Oct. 9.... | Security Life Ins. and Annuity Co., N. Y., | Blank..... | \$100,000 00 |
| Oct. 18.... | Amer'n Tontine Life & Savings Co., N. Y., | Blank..... | 40,000 00 |
| Nov. 15.... | Superintendent Insurance Department... | Tr'tees Liverp'l & London & Globe Ins. Co., | 212,000 00 |
| Nov. 16.... | North British and Mercantile Insurance Co., London, Eng., | Blank..... | 171,000 00 |
| Nov. 16... | North British and Mercantile Insurance Co., London, Eng., | Blank..... | 29,000 00 |
| Dec. 2.... | Superintendent Insurance Department... | Equit'ble Life Ins. Co., | 50,000 00 |
| Dec. 2.... | Superintendent Insurance Department... | Guardian Mutual Life Ins. Co., | 29,750 00 |
| Dec. 5.... | Superintendent Insurance Department... | Home Life Ins. Co.... | 6,000 00 |
| 1872. | | | |
| Jan. 9.... | Supt. Ins. Dept., in trust for Western New York Life Ins. Co., | Blank..... | 9,000 00 |
| Feb. 6.... | Supt. Ins. Dept., in trust for Brooklyn Life Ins. Co., | Blank..... | 20,000 00 |
| Feb. 13.... | Supt. Ins. Dept., in trust for New York State Life Ins. Co., | Blank..... | 5,000 00 |
| April 2.... | Supt. Ins. Dept., in trust for American Tontine Life and Savings Co., | Blank..... | 25,000 00 |
| April 15.... | Supt. Ins. Dept., in trust for Metropolitan Life Ins. Co., | Blank..... | 2,000 00 |
| April 30.... | Supt. Ins. Dept., in trust for United States Life Ins. Co., | Blank..... | 100,000 00 |
| May 3.... | Supt. Ins. Dept., in trust for Manhattan Life Ins. Co., | Blank..... | 10,000 00 |
| May 16.... | Supt. Ins. Dept., in trust for Standard Life Ins. Co., | Blank..... | 50,000 00 |
| July 17.... | Supt. Ins. Dept., in trust for Hope Mutual Life Ins. Co., | Blank..... | 30,000 00 |
| July 25.... | Supt. Ins. Dept., in trust for Merchants' Life Ins. Co., | Blank..... | 33,500 00 |
| Aug. 15.... | Hope Mutual Life Ins. Co., | J. J. Anderson, treas'r Hope M'l Life Ins. Co. | 23,000 00 |
| Total transfer of stocks..... | | | \$945,250 00 |

TRANSFER OF BONDS AND MORTGAGES.

| Date countersigned. | From what company transferred. | To whom assigned. | Amount transferred. |
|---|--------------------------------|---|---------------------|
| 1871. | | | |
| Oct. 30..... | Supt. Ins. Department... | North Amer'n Life Ins. Co., N. Y., | \$29,500 00 |
| Nov. 15..... | " " | West. N. Y. Life Ins. Co., Batavia, | 2,200 00 |
| Nov. 17..... | " " | North Amer'n Life Ins. Co., N. Y., | 15,000 00 |
| Nov. 24..... | " " | North Amer'n Life Ins. Co., N. Y., | 61,000 00 |
| Dec. 6..... | " " | North Amer'n Life Ins. Co., N. Y., | 30,000 00 |
| Dec. 16..... | " " | North Amer'n Life Ins. Co., N. Y., | 16,000 00 |
| Dec. 21..... | " " | Gov. Security Life Ins. Co., N. Y., | 5,000 00 |
| Dec. 22..... | " " | Hope Mutual Life Ins. Co., N. Y., | 15,000 00 |
| Dec. 23..... | " " | North Amer'n Life Ins. Co., N. Y., | 10,000 00 |
| Dec. 29..... | " " | North Amer'n Life Ins. Co., N. Y., | 14,000 00 |
| 1872. | | | |
| Jan. 8..... | " " | West. N. Y. Life Ins. Co., Batavia, | 3,000 00 |
| Jan. 13..... | " " | Gov. Security Life Ins. Co., N. Y., | 10,500 00 |
| Jan. 16..... | " " | North Amer'n Life Ins. Co., N. Y., | 15,000 00 |
| Feb. 6..... | " " | North Amer'n Life Ins. Co., N. Y., | 25,000 00 |
| Feb. 13..... | " " | N. Y. State Life Ins. Co., Syracuse, | 5,000 00 |
| Feb. 23 and 28, | " " | North Amer'n Life Ins. Co., N. Y., | 29,000 00 |
| March 18..... | " " | Mut. Protection Life Ins. Co., N. Y., | 19,000 00 |
| March 28..... | " " | North Amer'n Life Ins. Co., N. Y., | 82,000 00 |
| April 5 and 18, | " " | North Amer'n Life Ins. Co., N. Y., | 19,000 00 |
| April 24..... | " " | Reserve Mutual Life Ins. Co., | 8,000 00 |
| April 25..... | " " | Benjamin Franklin Life Ins. Co., | 10,000 00 |
| April 29..... | " " | North Amer'n Life Ins. Co., N. Y., | 11,000 00 |
| May 1..... | " " | North Amer'n Life Ins. Co., N. Y., | 11,000 00 |
| May 8 and 16.. | " " | West. N. Y. Life Ins. Co., Batavia, | 3,200 00 |
| May 20..... | " " | Gov. Security Life Insurance Co., | 8,000 00 |
| June 5..... | Standard Life Ins. Co.... | Special deposit acct. Government Security Life Co., | 75,000 00 |
| June 12..... | Supt. Ins. Department... | North Amer'n Life Ins. Co., N. Y., | 15,000 00 |
| June 26..... | " " | Empire Mutual Life Ins. Co., | 74,000 00 |
| July 1 and 23.. | " " | North Amer'n Life Ins. Co., N. Y., | 12,800 00 |
| July 26..... | " " | Empire State Life Insurance Co., | 5,642 00 |
| Aug. 2..... | " " | North Amer'n Life Ins. Co., N. Y., | 12,000 00 |
| Aug. 15..... | " " | North Amer'n Life Ins. Co., N. Y., | 55,000 00 |
| Sept. 8..... | " " | North Amer'n Life Ins. Co., N. Y., | 96,000 00 |
| Sept. 17..... | " " | North Amer'n Life Ins. Co., N. Y., | 25,000 00 |
| Sept. 24..... | " " | North Amer'n Life Ins. Co., N. Y., | 7,500 00 |
| Sept. 30..... | " " | North Amer'n Life Ins. Co., N. Y., | 10,000 00 |
| Total transfer of bonds and mortgages..... | | | \$794,342 00 |

TRANSFER

OF

STOCKS, BONDS AND MORTGAGES, FOR THE BANK
DEPARTMENT.

| | |
|--|--------------|
| Transfer of stocks from October 1st, 1871, to Sep- tember 30th, 1872..... | \$346,000 00 |
| Transfer of bonds and mortgages from October 1st, 1871, to September 30th, 1872 | \$13,400 00 |

